

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
MOORE MEDICAL CENTER, LLC	§	Case No. 06-12867 WV
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DOUGLAS N. GOULD, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned: <i>(Without deducting any secured claims)</i></p> <p>Total Distributions to Claimants:</p> <p>Total Expenses of Administration:</p>	<p>Assets Exempt:</p> <p>Claims Discharged Without Payment:</p>
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3) Total gross receipts of \$ _____ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ _____ (see **Exhibit 2**), yielded net receipts of \$ _____ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/DOUGLAS N. GOULD
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

[illegible]

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Norman Regional Health Authority			
NORMAN REGIONAL HEALTH AUTHORITY			
International Bank of Commerce			
INTERNATIONAL BANK OF COMMERCE			
INTERNATIONAL BANK OF COMMERCE			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
0168	FIRST FEDERAL LEASING					
0101	OKLAHOMA CARDIOVASCULAR ASSOCIATES					
0102B	OSCAR J. BOLDT CONSTRUCTION COMPANY					
0067	FIRST FEDERAL LEASING					
0066	HCI SECURED MEDICAL RECEIVABLES					
0176	JANA FERRELL & ASSOCIATES LLC					
0188	NORMAN REGIONAL HOSPITAL AUTHORITY					
0044	US BANCORP BUSINESS EQUIPMENT FINAN					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DOUGLAS GOULD, PLC					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DOUGLAS N. GOULD					
DOUGLAS GOULD, PLC					
DOUGLAS N. GOULD					
DOUGLAS N. GOULD PLC					
INTERNATIONAL SURETIES LTD.					
INTERNATIONAL SURETIES LTD.					
INTERNATIONAL SURETIES LTD.					
INTERNATIONAL SURETIES, LTD.					
ABBOTT LABORATORIES					
NORMAN REGIONAL HEALTH AUTHORITY					
FHA MOORE MEDICAL CENTER					
U.S. BANKRUPTCY COURT CLERK					
INTERNAL REVENUE SERVICE					
OKLAHOMA TAX COMMISION					
UNITED STATES TRUSTEE OFFICE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ADVANCED RECEIVABLES STRATEGY, INC.					
ADVANCED RECEIVABLES STRATEGY, INC.					
EIDE BAILLY					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
EPIQ BANKRUPTCY SOLUTIONS, LLC					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EPIQ BANKRUPTCY SOLUTIONS, LLC					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
HEALTHCARE MANAGEMENT SYSTEMS, INC.					
HUD SETTLEMENT					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD P.L.C.					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
DOUGLAS N. GOULD PLC					
BELLINGHAM COLLINS & LOYD					
GAIL BENJAMIN					
JOHN V. PAGE					
JOHN V. PAGE					
JOHN V. PAGE					
JOHN V. PAGE					
JOHN V. PAGE					
JOHN V. PAGE					
JOHN V. PAGE					
JOHN V. PAGE					
JOHN V. PAGE					
BELLINGHAM COLLINS & LOYD					
BELLINGHAM COLLINS & LOYD					
EPIQ BANKRUPTCY SOLUTIONS, LLC					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GARDERE WYNNE SEWELL LLP					
NEIL J ORLEANS ESQ					
APEX PRACTICE MANAGEMENT, LLC					
MEDLINE INDUSTRIES					
TSG EQUIPMENT LLC					
INTERNAL REVENUE SERVICE					
U.S. TRUSTEE					
ADVANCED RECEIVABLES STRATEGY					
CHUCH GREENOUGH, LIQUIDATING AGENT					
CHUCK GREENOUGH, AGENT FOR TSG, INC					
CHUCK GREENOUGH, LIQUIDATING AGENT					
LOYD PENSION SERVICES, INC.					
MCKESSON CORPORTION					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TSG BENEFITS ACCOUNT					
TSG, INC.					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0181	BROWN, DON MD					
0182	BROWN, DON MD					
0088	FLETCHER, KIMBERLY					
0078	JENKINS, SHERRY					
0163	MICHELLE BETH HINS					
0047	SHEAR, JERE					
0129	SHERYL DODD					
0046	FLINCHUM, MARILYN					
0117	MARTHA A FORD					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0169	3M					
050A	ABBOTT LABORATORIES					
0017	ACMI					
0026	ACUMED LLC					
0151	ADEZA BIOMEDICAL					
0179	ADVANCED STERILIZATION PRODUCTS					
0125	AIR LIQUIDE USA LLC					
0009	AIRSCAN TECH AKA ZSCAN					
0143	ALIMED INC					
0055	AMERICAN MEDICAL SYST (AMS)					
0079	AMERICAN TELCOM INC					
0110	ANGELICA TEXTILE SERVICE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
167A	APEX PRACTICE MANAGEMENT, LLC					
0072	ARMSTRONG					
0093	AT & T					
0135	AUTOMATIC FIRE CONTROL, INC.					
0099	B-LLNE, LLCICLNGLAR WIRELESS LLC					
0095	BAXTER HEALTHCARE					
0164	BAXTER HEALTHCARE					
0183	BECTON DICKINSON & CO					
0054	BIO RAD LABORATORIES INC					
0060	BIOMET MEDICAL CHOICE					
0103	BOSTON SCIENTIFIC					
0184	BROWN, DONALD					
0082	CARRIER CORPORATION					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0136	CITY OF MOORE					
0108	CLEARWATER ENTERPRISES, LLC					
0025	CONCEPTUS INCORPORATED					
0034	CONMED LINVATEC					
0159	COOPER SURGICAL					
0065	CORPORATE EXPRESS OFFICE PRODUCTS					
0139	CORPORATE EXPRESS OFFICE PRODUCTS					
0106	COSTIGAN & ASSOCIATES, INC.					
0028	COX SYSTEMS TECHNOLOGY					
0173	CR BARD INC					
0024	CUMMINS SOUTHERN PLAINS LTD					
0194	CUMMINS SOUTHERN PLAINS LTD					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0037	CUSTOMIZED COMMUNICATIONS INC					
0127	CYTYC SURGICAL PRODUCTS					
0119	DADE BEHRING					
0120	DADE BEHRING					
0113	DADE BEHRING INC					
0031	DBI TECHNOLOGIES					
0178	DEPUY MITEK					
0094	DIAGNOSTIC LABORATORY OF OKLAHOMA					
0001	DIRECT SUPPLY INC					
0056	DISASTER MANGEMENT SYSTEMS					
0150	DISASTER MANGEMENT SYSTEMS					
0080	EASTMAN KODAK COMPANY					
0043	ENVIROSAFE PEST MGMT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0006	EXPRESS STAR					
0074	FADLER FOODSERVICE DIST.					
0197	FADLER FOODSERVICE DIST.					
0062	FFF ENTERPRISES, INC					
0049	FISHER SCIENTIFIC					
0175	GARZA, MECHELE					
0023	GCX					
0148	GCX					
0149	GET WELL NETWORK INC					
0144	GRAY & COMPANY, PC					
0042	GREAT PLAINS COCA- COLA					
0131	HEALTHCARE MANAGEMENT SYSTEMS, INC.					
0087	HEALTHCARE PROFESSIONAL					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0142	HEALTHCARE PROFESSIONAL					
0032	HEARTLAND MEDICAL SPECIALTY					
0147	HEARTLAND MEDICAL SPECIALTY					
0041	HEARTLAND PATHOLOGY CONSULTANT					
0130	HEATHER GOODACRE					
0170	HEATHER GOODACRE					
0193	HEATHER GOODACRE					
0161	HILAND/GE					
0030	HILL, VERNON					
0107	HILL-ROM					
0071	IMMUCOR					
0105	INSTALLATION SOLUTIONS					
0013	INTERMETRO INDUSTRIES CORP					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
083A	INTERNAL REVENUE SERVICE					
83-2	INTERNAL REVENUE SERVICE					
0063	INTERNATIONAL BANK OF COMMERCE					
0059	INTERSTATE PRODUCTS CO					
0132	ISOLATE INC.					
0187	JAMES E WILLIAMS AKA JIM WILLIAMS &					
P007	JASON JOSEPH					
0177	JOHNSON AND JOHNSON					
0035	JOHNSON CONTROLS INC					
0089	KATHY SHUPE					
0007	KELLEY ADVERTISING CO					
0048	KENDALL HEALTHCARE CO					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0075	LANGUAGE LINE SERVICES					
0015	LIFECCELL					
0185	LIFECCELL					
0171	LMA NORTH AMERICA					
0057	MADISON, VANESTER					
0098	MARK DICKEY					
0085	MARKS PLUMBING					
0133	MARKS PLUMBING					
0073	MCKESSON MEDICAL SURGICAL INC					
0004	MEDI-SOL					
0039	MEDLINE INDUSTRIES					
0128	MEDTRONIC USA					
0076	MICHAEL A EDWARDS					
0189	MICHAEL R. SCHUSTER					
0109	MIDWEST MAINTENANCE INC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0158	MONTY L. CAIN					
0016	MULTILINE MEDICAL LLC					
0115	NATUS MEDICAL					
P011	NGOC TRAN					
0100	OG&E ELECTRIC SERVICES					
0114	OKLAHOMA BLOOD INSTITUTE					
0160	OKLAHOMA BUSINESS FORMS					
0019	OKLAHOMA REHAB PRODUCTS, INC					
005A	OKLAHOMA TAX COMMISION					
0191	OLYMPUS AMERICA INC					
0102A	OSCAR J. BOLDT CONSTRUCTION COMPANY					
0134	PAM LANGLEY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0192	PASSPORT HEALTH COMMUNICATIONS INC					
0122	PC CONNECTIONS SALES CORP					
0014	PEDIATRIX MEDICAL GROUP					
0118	PHILLIPS MEDICAL SYSTEMS					
0091	PITNEY BOWES CREDIT CORP					
0010	PRECISION BIOMEDICAL LLC					
0141	PRECISION BIOMEDICAL LLC					
0008	PROGRESSIVE MEDICAL					
0140	PROGRESSIVE MEDICAL					
0053	QAISAR J QAYYUM MD					
0051	QUILL					
0092	RADIATION CONSULTANTS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0084	RADIOLOGICAL PHYSICS ASSOC					
0002	RAINBOW PENNANT, INC.					
0116	RODOLF & TODD					
0045	SAMMONS PRESTON ROLYAN					
0038	SCHINDLER ELEVATOR CORPORATION					
0162	SIMPLEX GRINNELL					
0052	SIZEWISE RENTALS					
0138	SIZEWISE RENTALS					
0021	SLRS SIGN LANGUAGE RES SVC					
0155	SLRS SIGN LANGUAGE RES SVC					
0061	SMITH & NEPHEW ORTHO					
0027	SOMA TECHNOLOGY, INC					
0165	SOMA TECHNOLOGY, INC					
0154	SOURCEONE-DALLAS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0033	SRI SURGICAL EXPRESS					
0086	ST JOHN COMPANIES					
0064	STANDARD REGISTER COMPANY					
0029	STERIS CORPORATION					
0146	STEWART F GROSSMAN					
0195	STRYKER ENDOSCOPY					
0069	STRYKER INSTRUMENTS					
0123	SURGICAL SPECIALISTS OF OKLAHOMA, P					
0070	SYNTHES USA					
0196	SYSCO FOOD SERVICES OF OKLAHOMA, IN					
0012	T SYSTEM					
0058	TACORE MEDICAL INC.					
0018	THE BATTERY COMPANY					
0172	THE BUTLER, LLC					
0126	THOMAS BROTHERS PRODUCE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0077	THOMAS, STEVEN					
0111	TONYA G. WILSON					
0096	TRI ANIM HEALTH SERVICES INC					
0156	TRINITY HEALTH TRUST					
166A	TSG EQUIPMENT LLC					
186A	TSG, INC.					
0097	UPS					
0152	US BANCORP BUSINESS EQUIPMENT FINAN					
0124	US SURGICAL					
0104	UTILITY REBATE CONSULTANTS					
0090	VIRTUAL RADIOLOGIC CONSULTANTS					
0020	VITAL SYSTEMS OF OKLAHOMA					
0145	VITAL SYSTEMS OF OKLAHOMA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0112	W.W. GRAINGER INC					
0174	WARD, D. GANT PH.D.					
0137	WORTH HYDROCHEM OF OKLA, INC					
0081	WYETH PHARMACEUTICALS					
0121	ZIMMER					
0003	A TO Z SIGNAGE					
0180	HAND INNOVATION FUTURTEK					
0022	INSTRUMED INC					
0011	KINETIKOS MEDICAL, INC					
0036	LOCKE SUPPLIES					
0157	SANOFI PASTEUR INC					
0190	XACTIMED, INC.					
P004	CHRISTIAN WILLIAM					
P010	CONNOR SIMMS					
P001	DOROTHY KING					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
P008	FRANK FRORESE					
P006	GERALD AKIN					
P005	LINDA GRIFFITH					
P009	LUTHER HUMPHREY					
P002	TANNER KILGORE					
P003	VICKI KILGORE					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8Case No: 06-12867 WV Judge: T.M. WEAVER
Case Name: MOORE MEDICAL CENTER, LLCTrustee Name: DOUGLAS N. GOULD
Date Filed (f) or Converted (c): 06/04/07 (c)
341(a) Meeting Date: 07/25/07
Claims Bar Date: 09/11/07

For Period Ending: 05/07/12

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Post-Petition Interest Deposits (u)	0.00	N/A		35,880.11	Unknown
2. Gardere & Wynn Compromise with HIC (u)	0.00	250,000.00		250,000.00	FA
3. Moore Medical - Bankfirst HUD Account	0.00	0.00		349,900.00	FA
4. Real Property Real property, equipment, inventory, accounts receivable and intangibles; sold prior to conversion to Chapter 7	41,918,919.20	0.00	DA	0.00	FA
5. CASH Cash not available after conversion to Chapter 7.	1,112.00	0.00	DA	0.00	FA
6. Valliance Bank Account - 3345	1.33	25,437.22		25,437.22	FA
7. Valliance Bank Account - 3337	1,290.42	4,306.04		4,360.04	FA
8. Valliance Bank Account - 3352	4,915.15	15,000.00		15,000.00	FA
9. IBC BANK ACCOUNT - 5924	58,414.44	314,000.00		314,000.00	FA
10. Security Deposits - City of Moore	1,200.00	0.00	DA	0.00	FA
11. Retainer with Kane Russell Law Firm	15,639.82	0.00		473.62	FA
12. INTERESTS IN INSURANCE POLICIES Directors and Officers Liability Federal Insurance Co. (Chubb)	Unknown	0.00	DA	0.00	FA
13. INTERESTS IN INSURANCE POLICIES General and Professional Liability Darwin National Assurance Company	Unknown	0.00	DA	0.00	FA
14. INTERESTS IN INSURANCE POLICIES property Insurance Great Northern Insurance Co. (Chubb)	Unknown	0.00	DA	0.00	FA
15. INTERESTS IN INSURANCE POLICIES Worker's Compensation - Pacific Employers Insurance Company (ACE)	Unknown	0.00	DA	0.00	FA
16. INTERESTS IN INSURANCE POLICIES Key Man Term Life Insurance West Coast Life Insurance	0.00	0.00	DA	0.00	FA
17. INTERESTS IN INSURANCE POLICIES Umbrella Liability Darwin National Assurance Company	Unknown	0.00	DA	0.00	FA
18. INTERESTS IN INSURANCE POLICIES Key Man Term Life Insurance - American General Life	Unknown	0.00	DA	0.00	FA
19. ACCOUNTS RECEIVABLE Patient Accounts Receivable (Net Book Value) at 9/30/06 700 S. Telephone Road, Moore, OK	4,873,247.26	1,750,000.00		1,750,671.80	FA
20. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS Additional funding Draw from Capmark Financial for final loan closing proceeds.	1,076,396.00	0.00	DA	0.00	FA
21. LICENSES - Medicare License #37-0223	Unknown	0.00	DA	0.00	FA
22. Licenses - Okla Hospital License	Unknown	0.00	DA	0.00	FA
23. License - Software License with HMS Software License with HMS Location: 700 S. Telephone Road, Moore, OK	Unknown	0.00	DA	0.00	FA
24. License - See Schedule G	Unknown	0.00	DA	0.00	FA

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 2
Exhibit 8Case No: 06-12867 WV Judge: T.M. WEAVER
Case Name: MOORE MEDICAL CENTER, LLCTrustee Name: DOUGLAS N. GOULD
Date Filed (f) or Converted (c): 06/04/07 (c)
341(a) Meeting Date: 07/25/07
Claims Bar Date: 09/11/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. Licenses - Patient List	Unknown	0.00	DA	0.00	FA
26. OFFICE EQUIPMENT, FURNISHINGS, AND Office furniture at cost; sold prior to Chapter 7 conversion.	1,192,628.09	0.00	DA	0.00	FA
27. MACHINERY, FIXTURES, AND BUSINESS E Medical Equipment; sold prior to conversion of Chapter 7.	8,242,162.25	0.00	DA	0.00	FA
28. MACHINERY, FIXTURES, AND BUSINESS E Computer equipment at cost; sold prior to conversion to Chapter 7.	852,601.91	0.00	DA	0.00	FA
29. INVENTORY - Medical Supplies Sold prior to conversion of Chapter 7.	334,713.87	0.00	DA	0.00	FA
30. INVENTORY - Pharmacy Supplies Sold prior to conversion of Chapter 7.	137,339.94	0.00	DA	0.00	FA
31. OTHER PERSONAL PROPERTY - Prepaid Expenses	281,095.16	0.00	DA	0.00	FA
32. OTHER PERSONAL PROPERTY - Escrows with Capmark	139,084.16	0.00	DA	0.00	FA
33. ACCOUNTS RECEIVABLE - Other Non-Patient Accounts	52,000.00	50,000.00		49,641.26	FA
34. BankFirst Account - Operating Account (u)	0.00	550,000.00		522,704.43	FA
35. LITIGATION PROCEEDS - (u) Spartanburg Class Action Settlement (\$14,100.18) Get Well Network (\$7,364.52)	Unknown	36,464.70		56,718.95	FA
36. Accounts Receivable - Medicare Account (u) Wire In transfer of Glen Gillette.	0.00	561,348.68		561,348.68	FA
37. U.S. Postal Service - Credit Balance (u)	0.00	38.13		38.13	FA
38. VOID (u)	Unknown	0.00		0.00	FA
39. Refund on distribution	0.00	1,922.35		1,922.35	FA

Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$59,182,761.00	\$3,558,517.12	\$3,938,096.59	\$0.00
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(Total Dollar Amount
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 05/01/08

Current Projected Date of Final Report (TFR): 07/31/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/20/07	34	Bank First	Liquidation of Other Property Bank Serial #: 000000	1229-000	250,000.00		250,000.00
06/21/07	34	Bank First	Liquidation of Property Bank Serial #: 000000	1229-000	272,704.43		522,704.43
06/22/07	7	Valliance Payroll Account	Liquidation of Property Bank Serial #: 000000	1129-000	4,360.04		527,064.47
06/22/07	6	Valliance Operating Account	Liquidation of Property Bank Serial #: 000000	1129-000	24,728.53		551,793.00
06/29/07	1	BANK OF AMERICA	Interest Rate 1.750	1270-000	213.91		552,006.91
07/03/07	2	Moore Medical Center	LIQUIDATION OF OTHER PROPERTY Bank Serial #: 000000	1229-000	250,000.00		802,006.91
07/27/07	000100	McKesson Corporation d/b/a McKesson Drug Company c/o Niel J. Orleans Goins, Underkofler, Crawford & Langdon 1201 Elm Street, Suite 4800 Dallas, TX 75270	Administrative Expense Order entered 7/24/07	6990-000		64,014.56	737,992.35
07/31/07	1	BANK OF AMERICA	Interest Rate 1.750	1270-000	1,168.06		739,160.41
08/01/07	35	Spartanburg Class Action Settlement c/o The Garden City Group, Inc. P.O. Box 9000 #6394 Merrick, NY 11566-9000	Litigation Proceeds	1249-000	14,100.18		753,260.59
08/02/07	6	Sherry Waddell 8509 S. Miller Oklahoma City, OK 73159	Apex Budget	1121-000	25.00		753,285.59
08/02/07	6	Krystal Zink P.O. Box 71402 Salt Lake City, UT 84171	DEPOSIT	1121-000	12.00		753,297.59
08/02/07	6	Jana Ferrell & Associates 1432 W. Britton Road Suite 2 Oklahoma City, OK 73114	Jana Ferrell	1121-000	421.69		753,719.28
08/02/07	6	Norman Regional Hospital P.O. Box 1308 Norman, OK 73070-1308	Deposit	1121-000	250.00		753,969.28
08/09/07	19	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	7,486.67		761,455.95
08/09/07	19	Hospital Receivables Service, Inc. 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	12,341.43		773,797.38
08/09/07	19	Medical Debt Mgmt. 1345 Valwood Parkway #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	11,772.45		785,569.83
08/09/07	19	Kanelopoulous Law Firm PC 4549 N.W. 36th Street Oklahoma City, OK 73122	ACCOUNTS RECEIVABLE	1121-000	1,752.45		787,322.28

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/07		Transfer to Acct #*****4728	Bank Funds Transfer Check No. 6226 from Kanelopoulos Law Firm deposited into the wrong account. Transferred funds to MM-HUD account per Trustee instruction of this date.	9999-000		1,752.45	785,569.83
08/14/07		Transfer to Acct #*****4728	Bank Funds Transfer Check No. 44250 from Hospital Receivables Services, Inc. in the amount of \$7,486.67 inadvertently deposited to the incorrect account. Per trustee instruction of this date transferrred funds to MM-HUD account.	9999-000		7,486.67	778,083.16
08/14/07		Transfer to Acct #*****4728	Bank Funds Transfer Check No. 24516 from Medical Debt Management in the amount of \$11,772.45 inadvertently deposited to wrong account. Per trustee instruction monies transferred to MM-HUD account.	9999-000		11,772.45	766,310.71
08/14/07		Transfer to Acct #*****4728	Bank Funds Transfer Check No. 44251 from Hospital Receivables Service in the amount of \$12,341.43 inadvertently deposited into the wrong account. Per trustee instruction money transferred to MM-HUD Collection account.	9999-000		12,341.43	753,969.28
08/16/07	000101	INTERNATIONAL SURETIES LTD. 203 CARONDELET STREET Sute 500 NEW ORLEANS, LA 70130	TRUSTEE BOND	2300-000		3,500.00	750,469.28
08/21/07		TSG Benefits Account JP Morgan Chase	Chapter 11 adminstrative expenses Employee Benefits Health Plan. Order enered 2/27/07 Wire Transfer of 8/1/07 see letter to Bank of America dated same date; per instructions of Trustee.	6990-000		45,788.51	704,680.77
* 08/21/07		TSG Benefits Account JP Morgan/Chase ABA: 103000648	Wire Transfer to TSG Benefits Acct. Wire transfer approved by Trustee 8/1/07; see letter dated 8/1/07 to Bank of America instructions for wire transfer.	6990-000		45,788.51	658,892.26
* 08/21/07		Reverses Adjustment OUT on 08/21/07	Wire Transfer to TSG Benefits Acct. Adjustment out entered in error.	6990-000		-45,788.51	704,680.77
08/31/07	1	BANK OF AMERICA	Interest Rate 1.750	1270-000	1,071.97		705,752.74
09/07/07	000102	Healthcare Management Systems, Inc. c/o Michael Rubenstein 1503 East 19th Street Edmond, OK 73013	Administrative Expense Priority Cla Order entered 8/28/07	2990-000		8,699.63	697,053.11
09/14/07	37	US Postal Service	U.S. Postal Service - Credit balanc	1229-000	38.13		697,091.24
09/25/07	000103	Loyd Pension Services, Inc. 1930 South Bryant Edmond, Oklahoma 73013	Terminated Participant Distribution MMC - Tim Mower	6990-000		30.00	697,061.24
09/25/07	000104	Loyd Pension Services, Inc.	Terminated Participation Distributi	6990-000		30.00	697,031.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1930 South Bryant Edmond, OK 73013	RE: Deberah Devore				
09/28/07	1	BANK OF AMERICA	Interest Rate 1.600	1270-000	990.44		698,021.68
10/03/07	19	Krystal Zink P.O. Box 71402 Salt Lake City, UT 84171	Hospital Receiveables	1121-000	12.00		698,033.68
10/03/07	19	Medical Debt Management 1345 Valwood Parkway, Suite 311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	8,159.41		706,193.09
10/03/07	19	Hospital Receiveables Service, Inc. 1345 Valwood Parkway #311 Carrollton, Texas 75006-6891	ACCOUNTS RECEIVABLE	1121-000	11,243.49		717,436.58
10/03/07	33	Hospital Receiveables 1345 Valwood Parkway #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	7,561.28		724,997.86
10/10/07	19	Champus Accounts Receivables IBC Account	ACCOUNTS RECEIVABLE Bank Serial #: 000000	1121-000	1,208,000.00		1,932,997.86
10/12/07	11	Kane Russell Coleman 1601 Elm Street 3700 Thanksgiving Tower Dallas, TX 75201	Liquidation of Retainer	1129-000	473.62		1,933,471.48
10/23/07	33	Hospital Receiveables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	4,928.71		1,938,400.19
10/23/07	19	Medical Debt Mgmt. 1345 Valwood Parkway Suite 311 Carrollton, TX 75006	ACCOUNTS RECEIVABLE	1121-000	10,029.43		1,948,429.62
10/23/07	19	Hospital Receiveables, Inc. 1345 Valwood Parkway #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	5,565.28		1,953,994.90
10/31/07	1	BANK OF AMERICA	Interest Rate 1.600	1270-000	2,154.16		1,956,149.06
11/20/07	19	Hospital Receiveables, Inc. 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	7,113.11		1,963,262.17
11/20/07	19	Hospital Receiveables 1345 Valwood Parkway #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	4,066.36		1,967,328.53
11/20/07	19	Medical Debt Mgmt. 1345 Valwood Parkway #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	10,166.60		1,977,495.13
11/30/07	1	BANK OF AMERICA	Interest Rate 1.600	1270-000	2,582.76		1,980,077.89
12/18/07	19	Krystal Zink P.O. Box 71402 Salt Lake City, UT 84171	ACCOUNTS RECEIVABLE	1121-000	12.00		1,980,089.89
12/31/07	1	BANK OF AMERICA	Interest Rate 1.300	1270-000	2,625.64		1,982,715.53
01/04/08	000105	International Sureties, Inc. 701 Poydras Street	TRUSTEE BOND	2300-000		1,832.00	1,980,883.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/08	19	Suite 420 New Orleans, LA 70139 Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	3,121.01		1,984,004.54
01/09/08	19	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	5,084.70		1,989,089.24
01/09/08	19	Medical Debt Mgmt. 1345 Valwood Parkway Suite 311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	4,590.66		1,993,679.90
01/09/08	19	Krystal Zink P.O. Box 71402 Salt Lake City, UT 84171	ACCOUNTS RECEIVABLE	1121-000	12.00		1,993,691.90
01/09/08	19	Mentor 201 Mentor Drive Santa Barbara, CA 93111	ACCOUNTS RECEIVABLE	1121-000	3,630.00		1,997,321.90
01/16/08	000106	Epiq Bankruptcy Solutions, LLC Dept. 0255 P.O. Box 120255 Dallas, TX 75312-0255	Professional fees Order entered 10/24/07	2990-000		2,499.00	1,994,822.90
01/17/08	19	Medical Debt Mgmt., Inc. 1345 Valwood Parkway Suite 311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	8,420.10		2,003,243.00
01/17/08	33	Hospital Receivables Service, Inc. 1345 Valwood Pkwy., #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	3,602.41		2,006,845.41
01/17/08	19	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	4,096.21		2,010,941.62
01/24/08	19	Tricare Payment Box 7889 Madison, WI 53707-7889	ACCOUNTS RECEIVABLE	1121-000	16.66		2,010,958.28
01/31/08	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	2,184.69		2,013,142.97
02/07/08	19	Krystal Zink P.O. Box 71402 Salt Lake City, UT 84171	ACCOUNTS RECEIVABLE	1121-000	12.00		2,013,154.97
02/07/08	19	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	6,296.08		2,019,451.05
02/07/08	19	Medical Debt Mgmt. Inc. 1345 Valwood Parkway Suite 311 Carrollton, TX 75006-311	ACCOUNTS RECEIVABLE	1121-000	5,029.00		2,024,480.05
02/07/08	19	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	2,949.31		2,027,429.36
02/13/08	000107	Epiq Bankruptcy Solutions, LLC	Epiq Bankruptcy Solutions	2990-000		8,271.25	2,019,158.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Dept 0255 P.O. Box 120255 Dallas, TX 75312-0255	Order entered 10/24/07				
02/29/08	1	BANK OF AMERICA	Interest Rate 1.000	1270-000	1,601.21		2,020,759.32
03/10/08	19	Krystal Zink P.O. Box 71402 Salt Lake City, UT 84171	ACCOUNTS RECEIVABLE	1121-000	12.00		2,020,771.32
03/10/08	19	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	3,890.52		2,024,661.84
03/10/08	19	Hospital Receivables Services, Inc. 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	3,822.65		2,028,484.49
03/10/08	19	Medical Debt Mgmt, Inc. 1345 Valwood Parkway #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	7,732.91		2,036,217.40
03/11/08	000108	Norman Regional Health Authority c/o Mike Bickford Fuller Tubbs Bickford & Krah 210 Robert S. Kerr, #1000 Oklahoma City, OK 73102	Misdirected Funds Order Entered Order entered 3/12/08	8500-000		194,943.34	1,841,274.06
03/19/08	19	Foshee & Yaffe 12231 S. May P.O. Box 890420 Oklahoma City, OK 73189	ACCOUNTS RECEIVABLE	1121-000	845.98		1,842,120.04
03/27/08	000109	EPIQ BANKRUPTCY SOLUTIONS DEPT. 0255 P.O. BOX 120255 DALLAS, TX 75312-0255	CLAIMS & NOTICES Order entered 10/24/07	2990-000		848.85	1,841,271.19
03/31/08	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	1,525.86		1,842,797.05
04/07/08	19	Medical Debt Management 1345 Valwood Parkway Suite 311 Carrollton, Texas 75006-0202	ACCOUNTS RECEIVABLE	1121-000	5,625.02		1,848,422.07
04/07/08	19	Hospital Receivables Service, Inc. 1345 Valwood Parkway #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	3,723.85		1,852,145.92
04/07/08	19	Hospital Receivables Service, Inc. 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	4,882.38		1,857,028.30
04/09/08	19	ACE American Insurance Company Fleet Bank, Hartford CT.	Settlement Agreement with TSG	1121-000	27,261.12		1,884,289.42
04/18/08	19	Krystal Zink P.O. Box 71402 Salt Lake City, UT	ACCOUNTS RECEIVABLE	1121-000	12.00		1,884,301.42
04/30/08	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	1,149.04		1,885,450.46
05/08/08	19	Medical Debt Management, INC. 11345 Valwood Parkway, Suite 311 Carrollton TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	3,945.95		1,889,396.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/08/08	19	Hospital Receivables Service, Inc. 1345 Valwood Pkwy, #311 Carrollton TX 75005-6891	ACCOUNTS RECEIVABLE	1121-000	1,961.36		1,891,357.77
05/08/08	19	Hospital Receivables Service, Inc. 1345 Valwood Pkwy, #311 Carrollton TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	3,802.10		1,895,159.87
05/08/08	000110	Douglas N. Gould P.L.C. 210 Park Avenue Suite 2050 Oklahoma City OK 73102	ATTORNEY FEES & EXPENSES Order entered 4/30/08			36,444.28	1,858,715.59
			Fees 35,920.00	3110-000			
			Expenses 524.28	3120-000			
05/08/08	000111	GARDERE WYNNE SEWELL LLP 1601 Elm Street Suite 3000 Dallas TX 75201-4761	ATTORNEY FEES & EXPENSES Order entered 11/29/07	6700-000		12,226.80	1,846,488.79
05/08/08	000112	INTERNATIONAL SURETIES LTD. 203 CARONDELET STREET Sute 500 NEW ORLEANS, LA 70130	TRUSTEE BOND Bond #016036265	2300-000		7,918.00	1,838,570.79
05/19/08		Transfer to Acct #*****5222	TRANSFER MMA TO GENERAL	9999-000		4,200.00	1,834,370.79
05/22/08	19	George H. Ray and Sherri Burke, Parents of Madison Johnston, Minor	ACCOUNTS RECEIVABLE	1121-000	2,274.75		1,836,645.54
05/30/08	1	BANK OF AMERICA	Interest Rate 0.650	1270-000	1,018.98		1,837,664.52
06/09/08	19	Hospital Receivables Service, Inc. 1345 Valwood Pkwy, #31 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	2,840.55		1,840,505.07
06/09/08	33	Hospital Receivables Service, Inc. 1345 Valwood Pkwy, #311 Carrollton TX 75006-6891	ACCOUNTANT FEES	1121-000	1,682.24		1,842,187.31
06/09/08	19	Medical Debt Management, Inc. 1345 Valwood Parkway Ste. 311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	3,460.49		1,845,647.80
06/12/08	19	Krystal Zink	ACCOUNTS RECEIVABLE	1121-000	12.00		1,845,659.80
06/12/08	19	Krystal Zink	ACCOUNTS RECEIVABLE	1121-000	12.00		1,845,671.80
06/12/08		Transfer from Acct #*****5222	Bank Funds Transfer	9999-000	47.81		1,845,719.61
06/30/08	1	BANK OF AMERICA	Interest Rate 0.650	1270-000	982.09		1,846,701.70
07/01/08	19	Law Offices of Keith J. Nedwick, P.C. 104 E. Eufala Norman OK 73069	ACCOUNTS RECEIVABLE	1121-000	1,456.54		1,848,158.24
		Payment in full account of Marty Culp dob 4-29-66					
07/02/08	19	Raymond R. Smith c/o Mark Truex, Esq. 50 Penn Place, Suite 1300	ACCOUNTS RECEIVABLE	1121-000	1,500.00		1,849,658.24
07/09/08	19	OK & ED. EEE'S GR. INS. BD.	ACCOUNTS RECEIVABLE	1121-000	4,328.98		1,853,987.22
07/10/08	19	Medical Debt Management, Inc.	ACCOUNTS RECEIVABLE	1121-000	2,503.34		1,856,490.56
07/10/08	19	Hospital Recivables Service, Inc.	ACCOUNTS RECEIVABLE	1121-000	1,603.66		1,858,094.22
07/10/08	19	Hospital Receivables Service, Inc.	ACCOUNTS RECEIVABLE	1121-000	2,825.70		1,860,919.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/16/08	000113	Epiq Bankruptcy Solutions, LLC Dept. 0255 P.O. Box 120255 Dallas, TX 75312-0255	Invs. 34103, 34245, 34669, 34812 Order entered 10/24/07	2990-000		8,516.37	1,852,403.55
07/16/08	000114	Bellingham Collins & Loyd 210 Park Avenue Suite 2050 Oklahoma City OK 73102	ATTORNEY FEES & EXPENSES Order entered 7/15/08	3210-000		2,560.00	1,849,843.55
07/30/08	19	Jana Ferrell & Associates, LLC	ACCOUNTS RECEIVABLE	1121-000	184.79		1,850,028.34
07/30/08	19	Jana Ferrell & Associates	ACCOUNTS RECEIVABLE	1121-000	5,641.47		1,855,669.81
07/31/08	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	1,172.14		1,856,841.95
08/11/08	19	Hospital Receivables Service, Inc.	ACCOUNTS RECEIVABLE	1121-000	4,329.56		1,861,171.51
08/11/08	19	Hospital Receivables Service, Inc.	ACCOUNTS RECEIVABLE	1121-000	2,422.64		1,863,594.15
08/11/08	19	Medical Debt Management, Inc.	ACCOUNTS RECEIVABLE	1121-000	2,727.29		1,866,321.44
08/22/08	19	Babbitt & Mitchell, PLLC 9905 S. Pennsylvania Ave. Oklahoma City, OK 73159	ACCOUNTS RECEIVABLE	1121-000	1,149.05		1,867,470.49
08/22/08	19	Babbitt & Mitchell, PLLC	ACCOUNTS RECEIVABLE	1121-000	100.00		1,867,570.49
08/29/08	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	1,183.80		1,868,754.29
09/04/08	19	Krystal Zink	ACCOUNTS RECEIVABLE	1121-000	12.00		1,868,766.29
09/04/08	19	KRYSTAL ZINK	ACCOUNTS RECEIVABLE	1121-000	12.00		1,868,778.29
09/10/08	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	2,038.32		1,870,816.61
09/10/08	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,221.97		1,872,038.58
09/10/08	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	2,838.95		1,874,877.53
* 09/17/08	000115	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112		3410-000		345.73	1,874,531.80
* 09/17/08	000115	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112	VOID	3410-000		-345.73	1,874,877.53
09/17/08	000116	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112	ACCOUNTANT FEES	3410-000		343.75	1,874,533.78
09/30/08	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	1,151.28		1,875,685.06
10/03/08	000117	Douglas N. Gould P.L.C. 210 Park Avenue Suite 2050 Oklahoma City OK 73102	ATTORNEY FEES Order entered 10/3/08			29,720.73	1,845,964.33
			Fees 29,440.00	3110-000			
			Expenses 280.73	3120-000			
10/07/08	19	Krystal Zink	ACCOUNTS RECEIVABLE	1121-000	12.00		1,845,976.33
10/10/08	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,467.06		1,847,443.39
10/10/08	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	2,840.40		1,850,283.79
10/10/08	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	2,251.06		1,852,534.85
10/10/08	19	KRYSTAL ZINK	ACCOUNTS RECEIVABLE	1121-000	12.00		1,852,546.85
10/31/08	1	BANK OF AMERICA	Interest Rate 0.600	1270-000	1,009.79		1,853,556.64

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/07/08	19	KRYSTAL ZINK	ACCOUNTS RECEIVABLE	1121-000	12.00		1,853,568.64
11/12/08	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	2,059.64		1,855,628.28
11/12/08	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	783.56		1,856,411.84
11/12/08	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	2,607.61		1,859,019.45
11/24/08	000118	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept 0255 PO Box 120255 Dallas TX	Professional Fees Order entered 10/24/07	2990-000		437.01	1,858,582.44
11/24/08	000119	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept 0255 PO Box 120255 Dallas TX	Order entered 10/24/07	2990-000		465.30	1,858,117.14
11/24/08	000120	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept 0255 PO Box 120255 Dallas TX	Order entered 10/24/07	2990-000		377.80	1,857,739.34
11/24/08		Transfer to Acct #*****5222	Bank Funds Transfer	9999-000		377.80	1,857,361.54
11/24/08		Transfer to Acct #*****5222	Bank Funds Transfer	9999-000		542.80	1,856,818.74
11/28/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	771.20		1,857,589.94
12/09/08	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,438.12		1,859,028.06
12/09/08	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	699.52		1,859,727.58
12/09/08	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	2,068.78		1,861,796.36
12/17/08	19	KRYSTAL ZINK	ACCOUNTS RECEIVABLE	1121-000	12.00		1,861,808.36
12/24/08	000121	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept. 0255 P.O. Box 120255 Dallas TX 75312-0255	Professional Fees	2990-000		382.80	1,861,425.56
12/31/08	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	467.53		1,861,893.09
01/06/09	000122	DOUGLAS N. GOULD PLC 210 PARK AVENUE, SUITE 2050 OKLAHOMA CITY, OK 73102	ATTORNEY FEES & EXPENSES Order entered 1/5/09			20,349.46	1,841,543.63
			Fees 19,700.00	3110-000			
			Expenses 649.46	3120-000			
01/12/09	19	KRYSTAL ZINK	ACCOUNTS RECEIVABLE	1121-000	12.00		1,841,555.63
01/12/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,623.60		1,843,179.23
01/12/09	33	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	571.68		1,843,750.91
01/12/09	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	4,180.22		1,847,931.13
01/30/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	78.51		1,848,009.64
02/06/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,613.29		1,849,622.93
02/06/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	630.50		1,850,253.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/06/09	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	1,273.81		1,851,527.24
02/06/09	19	KRYSTAL ZINK	ACCOUNTS RECEIVABLE	1121-000	12.00		1,851,539.24
02/06/09	35	Get Well Network	Litigation Proceeds	1241-000	7,364.52		1,858,903.76
02/11/09	000123	Norman Regional Health Authority C/O Michael Bickford, Esq. 201 Robert S. Kerr, Suite 1000 Oklahoma City, OK 73102	maintain account receivable assets Order entered 2/12/09 Court approved agreement with Norman Regional Hospital Authority to use computer server to maintain accounts receivable.	2420-000		1,250.00	1,857,653.76
02/27/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	71.19		1,857,724.95
03/01/09	19	Chris Box, Esq. Atty for Kowana Logsdon	ACCOUNTS RECEIVABLE	1121-000	93.00		1,857,817.95
03/01/09	19	Chris Box, Esq. atty for Kowana Logsdon	ACCOUNTS RECEIVABLE	1121-000	199.00		1,858,016.95
03/01/09	19	Chris Box, Esq. Atty for Kowana Logsdon	ACCOUNTS RECEIVABLE	1121-000	460.00		1,858,476.95
03/01/09	000124	NORMAN REGIONAL HEALTH AUTHORITY	MISDIRECTED FUNDS ORDER ENTERED 2/12/09	8500-000		3,254.49	1,855,222.46
03/01/09	000125	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept. 0255 P.O. Box 120255 Dallas TX 75312-0255	Order entered 10/24/07	2990-000		755.60	1,854,466.86
03/10/09	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	2,297.11		1,856,763.97
03/10/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,425.64		1,858,189.61
03/10/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,220.71		1,859,410.32
03/10/09	19	KRYSTAL ZINK	ACCOUNTS RECEIVABLE	1121-000	12.00		1,859,422.32
03/30/09	19	IBC Account Receivable Lock Box Account 717145924	ACCOUNTS RECEIVABLE	1121-000	130,000.00		1,989,422.32
03/31/09	1	BANK OF AMERICA	Interest Rate 0.050	1270-000	79.89		1,989,502.21
04/07/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,847.25		1,991,349.46
04/07/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	872.20		1,992,221.66
04/07/09	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	1,552.34		1,993,774.00
04/27/09	000126	DOUGLAS N. GOULD PLC 210 PARK AVENUE, SUITE 2050 OKLAHOMA CITY, OK 73102	ATTORNEY FEES & EXPENSES Order entered 4/27/09			22,714.23	1,971,059.77
			Fees 22,420.00	3110-000			
			Expenses 294.23	3120-000			
04/30/09	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	147.35		1,971,207.12
05/05/09	19	Reynolds Law Firm P.C. PO Box 2933 Edmond OK 73083-2933	ACCOUNTS RECEIVABLE	1121-000	1,332.87		1,972,539.99
05/08/09	19	Traders Ins. Co. f/b/o Lacey Hebblethwaite	ACCOUNTS RECEIVABLE	1121-000	1,806.65		1,974,346.64
05/08/09	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	1,193.02		1,975,539.66
05/08/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,109.43		1,976,649.09
05/08/09	19	HOSPITAL RECEIVABLES SERVICE,		1121-000	677.00		1,977,326.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/29/09	1	INC. BANK OF AMERICA	Interest Rate 0.090	1270-000	151.00		1,977,477.09
06/08/09	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	909.15		1,978,386.24
06/08/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	271.00		1,978,657.24
06/08/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,035.61		1,979,692.85
* 06/09/09	000127	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112		3410-000		3,332.30	1,976,360.55
* 06/09/09	000127	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112	VOID Check was for incorrect amount. Should be \$3322.30 not \$3332.20 No check was printed.	3410-000		-3,332.30	1,979,692.85
06/09/09	000128	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112		3410-000		3,322.30	1,976,370.55
06/19/09	35	Healthcare Management Systems, Inc.	Litigation Proceeds	1241-000	4,000.00		1,980,370.55
06/23/09	000129	Gail Benjamin 2118Parkview Drive Oklahoma City OK 73170	ACCOUNTANT FEES	3410-000		2,321.50	1,978,049.05
06/24/09		Transfer to Acct #*****5222	Bank Funds Transfer	9999-000		271,064.00	1,706,985.05
06/30/09	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	141.59		1,707,126.64
06/30/09		Transfer to Acct #*****5222	Bank Funds Transfer	9999-000		7,877.76	1,699,248.88
07/09/09	19	MEDICAL DEBT MANAGEMENT, INC.		1121-000	2,046.59		1,701,295.47
07/09/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	604.50		1,701,899.97
07/09/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	967.20		1,702,867.17
07/20/09	35	Fisher Scientific	Litigation Proceeds	1241-000	1,476.19		1,704,343.36
07/23/09	35	Wyeth PO Box 831 Paoli PA 19301	Litigation Proceeds	1241-000	4,000.00		1,708,343.36
07/23/09	19	Carr & Carr	ACCOUNTS RECEIVABLE Account Receivable from Afia Wright	1121-000	1,600.00		1,709,943.36
07/27/09	000130	BELLINGHAM COLLINS & LOYD 210 W. PARK AVE. OKLAHOMA CITY, OK 73102	ATTORNEY FEES & EXPENSES			4,497.27	1,705,446.09
			Fees 4,280.00	3701-000			
			Expenses 217.27	3702-000			
07/31/09	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	130.13		1,705,576.22
08/07/09	19	HOSPITAL RECEIVABLES SERVICE, INC.		1121-000	1,212.27		1,706,788.49
08/12/09	000131	DOUGLAS N. GOULD PLC 210 PARK AVENUE, SUITE 2050 OKLAHOMA CITY, OK 73102	ATTORNEY FEES & EXPENSES			24,191.65	1,682,596.84
			Fees 24,018.00	3110-000			
			Expenses 173.65	3120-000			
08/31/09	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	129.25		1,682,726.09

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/08/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,103.12		1,683,829.21
09/08/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	314.50		1,684,143.71
09/08/09	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	758.52		1,684,902.23
09/10/09	35	Dane & Associates Electric Company 4721 S.W. 18th Oklahoma City, OK 73128	Litigation Proceeds	1241-000	3,878.85		1,688,781.08
09/15/09	000132	DOUGLAS N. GOULD, TRUSTEE	TRUSTEE'S FEES AND EXPENSES			98,933.73	1,589,847.35
			Fees 97,011.38	2100-000			
			Expenses 1,922.35	2200-000			
09/29/09		Transfer to Acct #*****5222	Bank Funds Transfer	9999-000		759,634.24	830,213.11
09/30/09	19	Moore Medical Center Bankfirst Account	ACCOUNTS RECEIVABLE	1121-000	1,823.71		832,036.82
09/30/09	1	BANK OF AMERICA	Interest Rate 0.070	1270-000	118.53		832,155.35
10/05/09		Transfer to Acct #*****5222	Bank Funds Transfer	9999-000		168,122.57	664,032.78
10/12/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	450.30		664,483.08
10/12/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	794.70		665,277.78
10/12/09	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	705.00		665,982.78
10/16/09	19	Valliance Bank	WIRE TRANSFER	1121-000	25,000.00		690,982.78
10/16/09		Transfer from Acct #*****4728	Transfer In From MMA Account	9999-000	439,779.82		1,130,762.60
10/30/09	19	IBC Bank PO Box 26020 Oklahoma City, OK 73116	LOCKBOX ACCOUNT	1121-000	15,260.87		1,146,023.47
10/30/09	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	65.42		1,146,088.89
11/10/09	19	R.L. Haddox HC 60 Box 145 Castle, OK 74833	ACCOUNTS RECEIVABLE	1121-000	10.00		1,146,098.89
11/10/09	19	Beverly A. Nelson 928 SW 16th St. Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,146,108.89
11/10/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	210.00		1,146,318.89
11/10/09	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	738.70		1,147,057.59
11/10/09	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	575.79		1,147,633.38
11/30/09	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	84.83		1,147,718.21
12/04/09	19	RL Haddox HC 60 Box 145 Castle, OK 74833	ACCOUNTS RECEIVABLE	1121-000	10.00		1,147,728.21
12/04/09	19	Charlotte Coulter 316 1/2 West Kansas Anadarko, OK 73005	ACCOUNTS RECEIVABLE	1121-000	5.00		1,147,733.21
12/04/09	19	Bart Byrns 1061 NW 5th Street Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	20.00		1,147,753.21
12/04/09	19	Great West Healthcare	ACCOUNTS RECEIVABLE	1121-000	289.65		1,148,042.86

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/08/09	19	1000 Great West Drive Kennett, MO 63857 Hospital Receivables Services, Inc. 1345 Valwood Pkwy. #311 Carrolton, TX 75006	ACCOUNTS RECEIVABLE	1121-000	777.59		1,148,820.45
12/08/09	19	Hospital Receivables Services, Inc. 1345 Valwood Pkwy. #311 Carrolton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	293.68		1,149,114.13
12/08/09	19	Medical Debt Managment, Inc. 1345 Valwood Pkwy. #311 Carrolton, TX 75006	ACCOUNTS RECEIVABLE	1121-000	835.47		1,149,949.60
12/10/09	000133	U.S. BANKRUPTCY COURT CLERK 215 DEAN A. MCGEE AVENUE, 1ST FLOOR OKLAHOMA CITY, OK 73102	Memo Amount: 0.00 COURT COSTS Payment for Deferred Filing Fees for preference complaints.	2700-000		7,000.00	1,142,949.60
12/18/09	19	Joe Farman PO Box 770 Purcell, OK 73080	ACCOUNTS RECEIVABLE	1121-000	1,824.12		1,144,773.72
12/18/09	19	Charlotte Coulter 316 1/2 West Kansas Anadarko, Ok 73005	ACCOUNTS RECEIVABLE	1121-000	5.00		1,144,778.72
12/18/09	19	Beverly Nelson 928 SW 16th Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,144,788.72
12/31/09	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	87.65		1,144,876.37
01/08/10	19	RL Haddox HC 60 Box 145 Castle, OK 74833	ACCOUNTS RECEIVABLE	1121-000	10.00		1,144,886.37
01/15/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	917.21		1,145,803.58
01/15/10	19	HOSPITAL RECEIVABLES SERVICE, INC.		1121-000	417.91		1,146,221.49
01/15/10	19	MEDICAL DEBT MANAGEMENT, INC.		1121-000	603.79		1,146,825.28
01/29/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	87.59		1,146,912.87
02/16/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,079.08		1,147,991.95
02/16/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	193.50		1,148,185.45
02/16/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	466.02		1,148,651.47
02/18/10	35	Hologic Limited Partners 250 Campus Drive Marlborough, MA 01752	Litigation Proceeds	1241-000	21,899.21		1,170,550.68
02/26/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	79.55		1,170,630.23
03/01/10	19	RL Haddox HC 60 Box 145 Castle, OK 74833	ACCOUNTS RECEIVABLE	1121-000	10.00		1,170,640.23
03/01/10	19	Bart Byrns	ACCOUNTS RECEIVABLE	1121-000	20.00		1,170,660.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/01/10	19	1061 NW 5th St. Moore, OK 73160 Charlotte Coulter 316 1/2 West Kansas Anadarko, OK 73005	ACCOUNTS RECEIVABLE	1121-000	5.00		1,170,665.23
03/01/10	19	Beverly Nelson 928 SW 16th St. Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,170,675.23
03/08/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	749.70		1,171,424.93
03/08/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	558.00		1,171,982.93
03/08/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	483.78		1,172,466.71
03/10/10	19	Valiance Bank 1601 NW Expressway Oklahoma City, OK 73118	ACCOUNTS RECEIVABLE	1121-000	2,791.51		1,175,258.22
03/29/10	19	Charlotte Coulter 316 1/2 West Kansas Anadarko, OK 73005	ACCOUNTS RECEIVABLE	1121-000	5.00		1,175,263.22
03/29/10	19	Beverly Nelson	ACCOUNTS RECEIVABLE	1121-000	10.00		1,175,273.22
03/29/10	19	RL Haddox	ACCOUNTS RECEIVABLE	1121-000	10.00		1,175,283.22
03/29/10	19	Sheli McAdoo	ACCOUNTS RECEIVABLE	1121-000	50.00		1,175,333.22
03/29/10	000134	Advanced Receivables Strategy, Inc.		2990-000		1,046.50	1,174,286.72
03/31/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	89.71		1,174,376.43
04/09/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,288.80		1,175,665.23
04/09/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	709.43		1,176,374.66
04/09/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	788.51		1,177,163.17
04/16/10	19	R L Haddox HC 60 Box 145 Castle, OK 74833	ACCOUNTS RECEIVABLE	1121-000	10.00		1,177,173.17
04/16/10	19	Beverly Nelson 928 SW 16th St. Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,177,183.17
* 04/16/10	19	Charlotte Coulter 316 1/2 West Kansas Anadarko, OK 73005	ACCOUNTS RECEIVABLE	1121-000	5.00		1,177,188.17
04/27/10	000135	DOUGLAS N. GOULD PLC 210 PARK AVENUE, SUITE 2050 OKLAHOMA CITY, OK 73102	ATTORNEY FEES & EXPENSES			29,175.84	1,148,012.33
			Fees 28,980.00	3110-000			
			Expenses 195.84	3120-000			
04/30/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	86.77		1,148,099.10
05/03/10	19	Bart K. Burns 1061 NW 5th St. Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	20.00		1,148,119.10
05/03/10	19	RL Haddox	ACCOUNTS RECEIVABLE	1121-000	10.00		1,148,129.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/03/10	19	HC 60 ox145 Castle, OK 74833 Beverly Nelson 928 SW 16th St. Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,148,139.10
05/04/10	19	Carr & Carr	ACCOUNTS RECEIVABLE	1121-000	1,425.80		1,149,564.90
* 05/05/10	19	Charlotte Coulter 316 1/2 West Kansas Anadarko, OK 73005	ACCOUNTS RECEIVABLE Check was returned Frozen Blocked Account. Spoke with Ms. Coulter and she will send a new check for 2 payments.	1121-000	-5.00		1,149,559.90
05/05/10	000136	INTERNATIONAL SURETIES LTD. 701 Poydras St. Suite 420 NEW ORLEANS, LA 70139	Bond Payment Bond # 016036265	2300-000		945.00	1,148,614.90
05/12/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	641.25		1,149,256.15
05/12/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	565.59		1,149,821.74
05/12/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	560.70		1,150,382.44
05/28/10	19	RL Haddox	ACCOUNTS RECEIVABLE	1121-000	10.00		1,150,392.44
05/28/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	87.86		1,150,480.30
06/08/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,003.00		1,151,483.30
06/08/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	558.00		1,152,041.30
06/08/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	363.75		1,152,405.05
06/08/10	000137	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112	ACCOUNTANT FEES			3,213.20	1,149,191.85
			Fees 3,031.25	3410-000			
			Expenses 181.95	3420-000			
06/30/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	85.04		1,149,276.89
07/02/10	19	The Bank of New York Mellon		1121-000	70.00		1,149,346.89
07/02/10	19	Beverly Nelson	ACCOUNTS RECEIVABLE	1121-000	10.00		1,149,356.89
07/02/10	19	Beverly Nelson		1121-000	10.00		1,149,366.89
07/02/10	19	RL Haddox	ACCOUNTS RECEIVABLE	1121-000	10.00		1,149,376.89
07/02/10	19	The Bank of New York Mellon	Patient Sheli McAdo	1121-000	5.00		1,149,381.89
07/02/10	19	First Fidelity Bank	Patient Christy M Washington	1121-000	5.00		1,149,386.89
07/30/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	87.85		1,149,474.74
08/04/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	1,110.60		1,150,585.34
08/04/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	153.00		1,150,738.34
08/04/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	555.00		1,151,293.34
08/06/10	000138	International Bank of Commerce	Misdirected Funds Order Entered	8500-000		1,858.00	1,149,435.34
08/12/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	484.20		1,149,919.54

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/12/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	432.00		1,150,351.54
08/12/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	857.35		1,151,208.89
08/31/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	87.97		1,151,296.86
09/03/10	19	RL HADDOX HC60 BOX 145 CASTLE, OK 74833	ACCOUNTS RECEIVABLE	1121-000	10.00		1,151,306.86
09/03/10	19	BEVERLY A. NELSON TONY R BURMAN 928 SW 16TH STREET MOORE, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,151,316.86
09/20/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	401.25		1,151,718.11
09/20/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	484.94		1,152,203.05
09/20/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	804.80		1,153,007.85
09/30/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	85.21		1,153,093.06
10/18/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	988.12		1,154,081.18
10/18/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	493.51		1,154,574.69
10/18/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	587.70		1,155,162.39
10/29/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	88.20		1,155,250.59
11/10/10	19	Charlotte Coulter 800 Lexington Lot 264 Norman, OK 73069	ACCOUNTS RECEIVABLE	1121-000	5.00		1,155,255.59
11/16/10	19	R.L Haddox L.A. Haddox HC 60 Box 145 Castle, OK 74833	ACCOUNTS RECEIVABLE	1121-000	10.00		1,155,265.59
11/16/10	19	R.L. Haddox Sr. L.A. Haddox HC 60 Box 145 Castle, OK 74833	ACCOUNTS RECEIVABLE	1121-000	10.00		1,155,275.59
11/16/10	19	R. L. HADDOX SR. L. A. Haddox HC 60 Box 145 Castle, OK 74833	ACCOUNTS RECEIVABLE	1121-000	10.00		1,155,285.59
11/16/10	19	BART K BYRNS Carla Byrns 1061 NW 5th Street Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,155,295.59
11/16/10	19	BART K BYRNS Carla Byrns 1061 NW 5th Street Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	20.00		1,155,315.59
11/16/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	263.16		1,155,578.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/16/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	461.97		1,156,040.72
11/16/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	405.94		1,156,446.66
11/16/10	19	Foshee & Yaffee IOLTA 12331 S. May Oklahoma City, OK 73189	ACCOUNTS RECEIVABLE	1121-000	246.38		1,156,693.04
11/17/10	19	Foshee & Yaffee IOLTA 12231 S. May Oklahoma City, OK 73189	ACCOUNTS RECEIVABLE	1121-000	395.23		1,157,088.27
11/17/10	19	BEVERLY A. NELSON Tony R. Burman 928 SW 16th St Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,157,098.27
11/17/10	19	BEVERLY A. NELSON Tony R. Burman 928 SW 16th St Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,157,108.27
11/17/10	19	BEVERLY A. NELSON Tony R. Burman 928 SW 16th St Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,157,118.27
11/19/10	000139	INTERNATIONAL BANK OF COMMERCE		8500-000		365.92	1,156,752.35
11/30/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	85.52		1,156,837.87
12/07/10	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	491.45		1,157,329.32
12/07/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	661.82		1,157,991.14
12/07/10	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	324.00		1,158,315.14
12/13/10	19	Betty Biby or Charlotte Coulter 800 Lexington Lot 264 Norman, OK 73069	ACCOUNTS RECEIVABLE	1121-000	5.00		1,158,320.14
12/31/10	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	88.51		1,158,408.65
01/03/11	19	BEVERLY A. NELSON Tony R. Burman 928 SW 16th St Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,158,418.65
01/03/11	19	Homsey, Cooper, Hill & Carson 4816 N. Classen Blvd Oklahoma City, OK 73118 for Preston Smith Pat	ACCOUNTS RECEIVABLE	1121-000	120.00		1,158,538.65
01/18/11	19	Charlotte Coulter 800 Lexington Lot # 264 Norman, OK 73069	ACCOUNTS RECEIVABLE	1121-000	5.00		1,158,543.65
01/18/11	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	424.17		1,158,967.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/18/11	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	450.00		1,159,417.82
01/18/11	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	458.44		1,159,876.26
01/19/11	000140	INTERNATIONAL BANK OF COMMERCE		8500-000		334.35	1,159,541.91
01/31/11	1	BANK OF AMERICA	Interest Rate 0.090	1270-000	88.60		1,159,630.51
02/11/11	19	BEVERLY A. NELSON Tony R. Burman 928 SW 16th St Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,159,640.51
02/21/11	19	BART K BYRNS Carla Byrns 1061 NW 5th Street Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,159,650.51
02/22/11	19	Charlotte Coulter 800 Lexington Lot 264 Norman, OK	ACCOUNTS RECEIVABLE	1121-000	5.00		1,159,655.51
02/25/11	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	673.20		1,160,328.71
02/25/11	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	368.79		1,160,697.50
03/03/11	19	CHARLOTTE COULTER 800 Lexington Lot #264 Norman, OK 73069	ACCOUNTS RECEIVABLE	1121-000	5.00		1,160,702.50
03/09/11	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	682.20		1,161,384.70
03/09/11	19	MEDICAL DEBT MANAGEMENT, INC.	ACCOUNTS RECEIVABLE	1121-000	305.40		1,161,690.10
03/18/11	19	BEVERLY A. NELSON Tony R. Burman 928 SW 16th St Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,161,700.10
03/18/11	19	Robert E. Washington Christy M. Washington 1213 NE 6 Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	5.00		1,161,705.10
04/07/11	19	Medical Debt Management, Inc.	Check #30953	1121-000	281.25		1,161,986.35
04/07/11	19	Hospital Receivables Service, Inc.	Check #47952	1121-000	925.20		1,162,911.55
04/28/11	19	Charlotte Coulter 800 Lexington, Lot 264 Norman, OK 73069	ACCOUNTS RECEIVABLE	1121-000	5.00		1,162,916.55
05/11/11	19	HOSPITAL RECEIVABLES SERVICE, INC.	ACCOUNTS RECEIVABLE	1121-000	632.70		1,163,549.25
05/11/11	19	Pacificare Life & Health Insurance Company P. O. Box 30970 Salt Lake City, UT 84130-0970	ACCOUNTS RECEIVABLE	1121-000	84.94		1,163,634.19
05/11/11	19	Medical Debt Management Inc. 1345 Valwood Parkway, Suite 311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	821.25		1,164,455.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4715 MONEY MARKET TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/24/11	000141	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112		3410-000		3,322.30	1,161,133.14
06/07/11	19	Medical Debt Management, Inc.	ACCOUNTS RECEIVABLE	1121-000	607.50		1,161,740.64
06/07/11	19	Hospital Receivables Service, Inc.	ACCOUNTS RECEIVABLE	1121-000	533.20		1,162,273.84
06/14/11	19	Chelsea Byrns (Carla Byrns) 1061 NW 5th St. Moore, OK 73160	ACCOUNTS RECEIVABLE	1121-000	10.00		1,162,283.84
06/16/11	19	Robert E. Washington Christy M. Washington 1213 NE 6 Moore, OK 73160-6872	ACCOUNTS RECEIVABLE	1121-000	5.00		1,162,288.84
07/08/11	19	Hospital Receivables Service, Inc. 1345 Valwood Pkwy, #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	681.30		1,162,970.14
07/08/11	19	Medical Debt Management, Inc. 1345 Valwood Parkway, Suite 311 Carrollton, TX	ACCOUNTS RECEIVABLE	1121-000	90.00		1,163,060.14
07/14/11	000142	DOUGLAS N. GOULD PLC 210 PARK AVENUE, SUITE 2050 OKLAHOMA CITY, OK 73102		3110-000		7,340.00	1,155,720.14
07/14/11	000143	DOUGLAS N. GOULD PLC 210 PARK AVENUE, SUITE 2050 OKLAHOMA CITY, OK 73102		3120-000		331.31	1,155,388.83
08/05/11	19	Hospital Receivables Service, Inc. 1345 Valwood Pkwy., #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	3,351.93		1,158,740.76
08/05/11	19	Medical Debt Management, Inc. 1345 Valwood Parkway, Suite 311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	742.50		1,159,483.26
08/15/11		Transfer to Acct #*****5222	Final Posting Transfer	9999-000		1,159,483.26	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4728 MM-HUD COLLECT-TIP ACCOUNT

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/20/07	3	Bank First HUD Account	Liquidation of Property Bank Serial #: 000000	1129-000	349,900.00		349,900.00
06/21/07	9	IBC Collection Account	IBC Account Bank Serial #: 000000	1129-000	79,000.00		428,900.00
06/22/07	8	Valliance	Liquidation of Property Bank Serial #: 000000	1129-000	15,000.00		443,900.00
06/27/07	9	Moore Medical Center HUD Account New York, NY	IBC Account Bank Serial #: 000000	1129-000	43,000.00		486,900.00
06/29/07	1	BANK OF AMERICA	Interest Rate 1.750	1270-000	184.64		487,084.64
07/09/07	9	Moore Medical Center	IBC Account Bank Serial #: 000000	1129-000	62,000.00		549,084.64
07/16/07	33	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-5431	Hospital receivables	1121-000	13,634.83		562,719.47
07/16/07	33	Medical Debt Mgmt 1345 Valwood Parkway #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	1,566.03		564,285.50
07/16/07	19	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	12,689.38		576,974.88
07/16/07	33	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	6,762.47		583,737.35
07/16/07	33	Medical Debt Mgmt 1345 Valwood Parkway #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	9,319.61		593,056.96
07/16/07	19	Hospital Receivables 1345 Valwood Pkwy #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	12,069.77		605,126.73
07/19/07	9	Moore Medical	Liquidation of account Bank Serial #: 000000	1129-000	47,000.00		652,126.73
07/19/07	33	Krystal Zink P.O. Box 71402 Salt Lake City, UT 84171	ACCOUNTS RECEIVABLE	1121-000	12.00		652,138.73
07/31/07	9	IBC Bank Account 100 W. 33rd Street NY, NY 10001	IBC Account Liquidation Bank Serial #: 000000	1129-000	43,000.00		695,138.73
07/31/07	1	BANK OF AMERICA	Interest Rate 1.750	1270-000	791.56		695,930.29
08/14/07		Transfer from Acct #*****4715	Bank Funds Transfer Check No. 6226 from Kanelopoulos Law Firm deposited into the wrong account. Transferred funds to MM-HUD account per Trustee instruction of this date.	9999-000	1,752.45		697,682.74
08/14/07		Transfer from Acct #*****4715	Bank Funds Transfer Check No. 44250 from Hospital Receivables Services, Inc. in the amount of \$7,486.67	9999-000	7,486.67		705,169.41

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4728 MM-HUD COLLECT-TIP ACCOUNT

Taxpayer ID No: *****8911
For Period Ending: 05/07/12

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/14/07		Transfer from Acct #*****4715	inadvertently deposited to the incorrect account. Per trustee instruction of this date transferred funds to MM-HUD account. Bank Funds Transfer Check No. 24516 from Medical Debt Management in the amount of \$11,772.45 inadvertently deposited to wrong account. Per trustee instruction monies transferred to MM-HUD account.	9999-000	11,772.45		716,941.86
08/14/07		Transfer from Acct #*****4715	Bank Funds Transfer Check No. 44251 from Hospital Receivables Service in the amount of \$12,341.43 inadvertently deposited into the wrong account. Per trustee instruction money transferred to MM-HUD Collection account.	9999-000	12,341.43		729,283.29
08/21/07		FHA Moore Medical Center Multifamily Notes Servicing Branch	Payment to FHA Wire instructions are of 7/27/07. See letter in file dated same date to bank of america signed by Trustee to FHA Project to payoff foreclosure sale asset sale; posted 7/27/07 per bank of america; Charlotte from bank of america verified.	2500-000		302,173.00	427,110.29
08/30/07	36	Medicare Accounts Receivable	Medicare Accounts Receivable Bank Serial #: 000000	1129-000	561,348.68		988,458.97
08/31/07	1	BANK OF AMERICA	Interest Rate 1.750	1270-000	664.66		989,123.63
09/04/07	19	Krystal Zink P.O. Box 71402 Salt Lake City, UT 84171	ACCOUNTS RECEIVABLE	1121-000	12.00		989,135.63
09/11/07	9	IBC BANK	LIQUIDATION OF BANK ACCOUNT Bank Serial #: 000000	1129-000	40,000.00		1,029,135.63
09/28/07	1	BANK OF AMERICA	Interest Rate 1.800	1270-000	1,469.53		1,030,605.16
10/01/07	000100	Advanced Receivables Strategy, Inc.	Chp 11 Compensation & Expenses	6990-000		148,271.43	882,333.73
10/22/07		To HUD	HUD SETTLEMENT AS OF 8/31/07	2990-000		360,876.92	521,456.81
10/23/07	000101	Eide Bailly 1601 N.W. Expressway Suite 1900 Oklahoma City, OK 73118	Reports Expense Champus & Medicare Order entered 10/18/07	2990-000		35,000.00	486,456.81
10/31/07	1	BANK OF AMERICA	Interest Rate 1.800	1270-000	1,053.58		487,510.39
11/04/07	19	Krystal Zink P.O. Box 71402 Salt Lake City, UT 84171	ACCOUNTS RECEIVABLE	1121-000	12.00		487,522.39
11/30/07	1	BANK OF AMERICA	Interest Rate 1.800	1270-000	721.26		488,243.65
12/31/07	1	BANK OF AMERICA	Interest Rate 1.100	1270-000	708.96		488,952.61
01/31/08	1	BANK OF AMERICA	Interest Rate 0.650	1270-000	449.58		489,402.19
02/29/08	1	BANK OF AMERICA	Interest Rate 0.650	1270-000	252.06		489,654.25
03/31/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	241.48		489,895.73
04/30/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	200.78		490,096.51
05/08/08	000102	Advanced Receivables Strategy, Inc.	ACCOUNTS RECEIVABLE Collection Agent Final Compensation. Order	2990-000		52,020.44	438,076.07

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Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4728 MM-HUD COLLECT-TIP ACCOUNT

Taxpayer ID No: *****8911
For Period Ending: 05/07/12

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			entered 04/30/08				
05/30/08	1	BANK OF AMERICA	Interest Rate 0.350	1270-000	137.32		438,213.39
06/30/08	1	BANK OF AMERICA	Interest Rate 0.350	1270-000	125.73		438,339.12
07/31/08	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	273.66		438,612.78
08/29/08	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	278.62		438,891.40
09/30/08	1	BANK OF AMERICA	Interest Rate 0.750	1270-000	269.82		439,161.22
10/31/08	1	BANK OF AMERICA	Interest Rate 0.500	1270-000	212.98		439,374.20
11/28/08	1	BANK OF AMERICA	Interest Rate 0.350	1270-000	129.65		439,503.85
12/31/08	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	76.50		439,580.35
01/30/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	11.20		439,591.55
02/27/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	10.12		439,601.67
03/31/09	1	BANK OF AMERICA	Interest Rate 0.030	1270-000	11.20		439,612.87
04/30/09	1	BANK OF AMERICA	Interest Rate 0.070	1270-000	25.29		439,638.16
05/29/09	1	BANK OF AMERICA	Interest Rate 0.070	1270-000	26.13		439,664.29
06/30/09	1	BANK OF AMERICA	Interest Rate 0.070	1270-000	25.30		439,689.59
07/31/09	1	BANK OF AMERICA	Interest Rate 0.070	1270-000	26.14		439,715.73
08/31/09	1	BANK OF AMERICA	Interest Rate 0.070	1270-000	26.14		439,741.87
09/30/09	1	BANK OF AMERICA	Interest Rate 0.070	1270-000	25.30		439,767.17
10/16/09	1	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	12.65		439,779.82
10/16/09		Transfer to Acct #*****4715	Final Posting Transfer	9999-000		439,779.82	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
05/19/08		Transfer from Acct #*****4715	TRANSFER MMA TO GENERAL	9999-000	4,200.00		4,200.00
05/19/08	001000	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112	ACCOUNTANT FEES	3410-000		3,488.65	711.35
05/19/08	001001	Epiq Bankruptcy Solutions, LLC Dept. 0255 P.O. Box 120255 Dallas, TX 75312-0255	Professional Fees	2990-000		663.54	47.81
06/12/08		Transfer to Acct #*****4715	Bank Funds Transfer	9999-000		47.81	0.00
11/24/08		Transfer from Acct #*****4715	Bank Funds Transfer	9999-000	377.80		377.80
11/24/08		Transfer from Acct #*****4715	Bank Funds Transfer	9999-000	542.80		920.60
11/24/08	001002	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept 0255 PO Box 120255 Dallas TX	Professional Fees	2990-000		377.80	542.80
11/24/08	001003	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept 0255 PO Box 120255 Dallas TX	Professional Fees	2990-000		542.80	0.00
06/24/09		Transfer from Acct #*****4715	Bank Funds Transfer	9999-000	271,064.00		271,064.00
06/24/09	001004	Chuck Greenough, Agent for TSG, Inc. 500 OneOk Plaza 100 West 5th Street Tulsa OK 74103	Administrative Prior Chapter	6990-000		244,580.01	26,483.99
06/24/09	001005	Chuch Greenough, Liquidating Agent 500 OneOk Plaza 100 West 5th Street Tulsa OK 74103	TSG Equipment, LLC Admin. Claim	6990-000		22,037.50	4,446.49
06/24/09	001006	Chuck Greenough, Liquidating Agent 500 OneOk Plaza Tulsa OK 74103	Apex Practice Management, LLC	6990-000		4,446.45	0.04
06/30/09		Transfer from Acct #*****4715	Bank Funds Transfer	9999-000	7,877.76		7,877.80
06/30/09	001007	INTERNATIONAL SURETIES LTD. 701 Poydras St. Suite 420 NEW ORLEANS, LA 70139	Bond Payment	2300-000		7,500.00	377.80
* 06/30/09	001008	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept. 0255 P.O. Box 120255 Dallas TX 75312-0255	Professional Fees	2990-000		377.80	0.00
* 06/30/09	001008	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept. 0255 P.O. Box 120255 Dallas TX 75312-0255	Professional Fees Check stock inserted backwards in printer. New check had to be cut. Void check in file.	2990-000		-377.80	377.80
06/30/09	001009	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept. 0255 P.O. Box 120255	Professional Fees	3991-000		377.80	0.00

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Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09		Dallas TX 75312-0255					
09/29/09	001010	Transfer from Acct #*****4715 United States Trustee Office (ADMINISTRATIVE) 215 Dean A. McGee, Room 408 Oklahoma City, OK 73102	Bank Funds Transfer Claim 0153, Payment 100.00000%	9999-000 2950-000	759,634.24	3,750.00	759,634.24 755,884.24
09/29/09	001011	Oklahoma Tax Commision Legal/Bankruptcy Section PO Box 53248 Oklahoma City OK 73152	Claim 005B, Payment 100.00000%	2820-000		6,520.27	749,363.97
09/29/09	001012	Medline Industries One Medline PL Mundelein IL 60060	Claim 0040, Payment 100.00000%	6920-000		1,959.98	747,403.99
* 09/29/09	001013	Flinchum, Marilyn 14200 N May Ave #123 Mail Returned-99999	Claim 0046, Payment 100.00000%	5300-000		1,284.13	746,119.86
09/29/09	001014	Shear, Jere 2011 Ridgewood Dr Moore OK 73160	Claim 0047, Payment 100.00000%	5300-000		1,000.00	745,119.86
* 09/29/09	001015	Martha A Ford 13136 Eastridge Drive Mail Returned-99999	Claim 0117, Payment 100.00000%	5300-000		38.39	745,081.47
* 09/29/09	001016	Internal Revenue Service Special Procedures 55 N. Robinson - Mail Stop 5024 OKC Oklahoma City OK 73102	Claim 083B, Payment 100.00000%	2810-000		2,534.26	742,547.21
09/29/09	001017	Direct Supply Inc 6767 N Industriale Rd Milwaukee WI 53223	Claim 0001, Payment 20.35271%	7100-000		1,846.06	740,701.15
09/29/09	001018	Rainbow Pennant, Inc. 148 Ne 48Th Street Oklahoma City OK 73105	Claim 0002, Payment 20.35229%	7100-000		56.27	740,644.88
* 09/29/09	001019	A To Z Signage 2104 Bandit POint Mail Returned-99999	Claim 0003, Payment 20.35537%	7100-000		16.84	740,628.04
09/29/09	001020	Medi-Sol PO Box 7736 Edmond OK 73083	Claim 0004, Payment 20.35257%	7100-000		606.01	740,022.03
09/29/09	001021	Express Star P.O. Box E Chickasha OK 73023	Claim 0006, Payment 20.35302%	7100-000		153.82	739,868.21
09/29/09	001022	Kelley Advertising Co P.O. Box 75151 Oklahoma City OK 73147	Claim 0007, Payment 20.35317%	7100-000		202.51	739,665.70
09/29/09	001023	Progressive Medical 11085 Gravois Industria Cou Saint Louis MO 63128	Claim 0008, Payment 20.35279%	7100-000		1,062.67	738,603.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001024	Airscan Tech Aka Zscan P.O. Box 1539 Sopringtown TX 76082	Claim 0009, Payment 20.35789%	7100-000		19.34	738,583.69
09/29/09	001025	Precision Biomedical Llc 1825 E Plano Parkway Suite 180 Plano TX 75074	Claim 0010, Payment 20.35271%	7100-000		218.35	738,365.34
* 09/29/09	001026	Kinetikos Medical, Inc 6005 Hidden Valley Road Suite 180 Mail Returned-99999	Claim 0011, Payment 20.35216%	7100-000		314.97	738,050.37
09/29/09	001027	T System 4020 McEwen Drive Suite 200 Dallas TX 05244	Claim 0012, Payment 20.35275%	7100-000		4,019.77	734,030.60
09/29/09	001028	Intermetro Industries Corp 651 N. Washington Stret Wilkes-Barre PA 18705	Claim 0013, Payment 20.35276%	7100-000		2,108.06	731,922.54
09/29/09	001029	Pediatrix Medical Group Attn: Michele Salerno P.O. Box 559005 Sunrise FL 33355	Claim 0014, Payment 20.35246%	7100-000		578.01	731,344.53
09/29/09	001030	Lifecell One Millennium Way Branchburg NJ 08876	Claim 0015, Payment 20.35264%	7100-000		716.82	730,627.71
09/29/09	001031	Multiline Medical Llc #3 Belair Street North Little Rock AR 72116	Claim 0016, Payment 20.35284%	7100-000		358.21	730,269.50
09/29/09	001032	Acmi 136 Turnpike Road Scouthborough MA 01772	Claim 0017, Payment 20.35264%	7100-000		658.52	729,610.98
09/29/09	001033	The Battery Company 540 E. Memorial Road Oklahoma City OK 73114	Claim 0018, Payment 20.34864%	7100-000		17.86	729,593.12
09/29/09	001034	Oklahoma Rehab Products, Inc 4928 Nw 17 St Oklahoma City OK 73127	Claim 0019, Payment 20.34571%	7100-000		8.71	729,584.41
09/29/09	001035	Vital Systems Of Oklahoma 1106 E Hwy 152 - Suite 2 Mustang OK 73064	Claim 0020, Payment 20.35292%	7100-000		661.47	728,922.94
09/29/09	001036	Slrs Sign Language Res Svc 9500 Westgate Rd Ste 2 Oklahoma City OK 73162	Claim 0021, Payment 20.35556%	7100-000		18.32	728,904.62
* 09/29/09	001037	Instrumed Inc 19495 144Th Ave NE, B-210 Woodinville WA 98072	Claim 0022, Payment 20.35288%	7100-000		246.97	728,657.65
09/29/09	001038	Gcx P.O. Box 1410	Claim 0023, Payment 20.35265%	7100-000		1,292.65	727,365.00

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Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001039	Suisun City CA 94585 Cummins Southern Plains Ltd PO Box 90027 Arlington TX 76004-3027	Claim 0024, Payment 20.35273%	7100-000		503.84	726,861.16
09/29/09	001040	Conceptus Incorporated Dept 33513 Po Box 39000 San Francisco CA 94139	Claim 0025, Payment 20.35277%	7100-000		766.18	726,094.98
09/29/09	001041	Acumed LLC 5585 NW Cornelius Pass Hillboro OR 97124	Claim 0026, Payment 20.35261%	7100-000		570.28	725,524.70
09/29/09	001042	Soma Technology, Inc 1486 Highland Ave Unit 3 Cheshire CT 06410	Claim 0027, Payment 20.35264%	7100-000		96.73	725,427.97
09/29/09	001043	Cox Systems Technology 111Nw 9Th Oklahoma City OK 73102	Claim 0028, Payment 20.35281%	7100-000		454.69	724,973.28
09/29/09	001044	Steris Corporation 2424 West 23rd St Erie PA 16506	Claim 0029, Payment 20.35273%	7100-000		1,313.38	723,659.90
09/29/09	001045	Hill, Vernon 5906 Earl Dr Shawnee OK 74804	Claim 0030, Payment 20.35262%	7100-000		582.03	723,077.87
* 09/29/09	001046	Dbi Technologies 811 Otter Creek Road Nashville TN 37220	Claim 0031, Payment 20.35265%	7100-000		786.63	722,291.24
09/29/09	001047	Heartland Medical Specialty 14633 W. 95Th Street Lenexa KS 66215	Claim 0032, Payment 20.35268%	7100-000		109.53	722,181.71
09/29/09	001048	SRI Surgical Express Lynn W Sherman PO Box 2231 Tampa FL 33601	Claim 0033, Payment 20.35273%	7100-000		50,380.30	671,801.41
09/29/09	001049	Conmed Linvatec P.O. Box 210498 Houston TX 77216	Claim 0034, Payment 20.35250%	7100-000		406.13	671,395.28
09/29/09	001050	Johnson Controls Inc Att Brian Wildermon M72 507 E Michigan St Milwaukee WI 53202	Claim 0035, Payment 20.35276%	7100-000		1,276.13	670,119.15
09/29/09	001051	Customized Communications Inc P.O. Box 5566 Arlington TX 76005	Claim 0037, Payment 20.35316%	7100-000		160.79	669,958.36
09/29/09	001052	Schindler Elevator Corporation 1530 Timerwolf Drive Holland OH 43528	Claim 0038, Payment 20.35360%	7100-000		71.49	669,886.87
09/29/09	001053	Medline Industries One Medline PL	Claim 0039, Payment 20.35282%	7100-000		956.54	668,930.33

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Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001054	Mundelein IL 60060 Heartland Pathology Consultant 3509 French Pach Drive Ste D Edmond OK 73034	Claim 0041, Payment 20.35281%	7100-000		971.80	667,958.53
09/29/09	001055	Envirosafe Pest Mgmt PO Box 54522 Oklahoma City OK 73154	Claim 0043, Payment 20.35244%	7100-000		500.67	667,457.86
09/29/09	001056	Sammons Preston Rolyan PO Box 93040 Chicago IL 60673	Claim 0045, Payment 20.35220%	7100-000		154.98	667,302.88
09/29/09	001057	Kendall Healthcare Co 15 Hampshire St Mansfield MA 02048	Claim 0048, Payment 20.35333%	7100-000		61.06	667,241.82
09/29/09	001058	Fisher Scientific Gary Barnes 2000 Park Lane Pittsburgh PA 15275	Claim 0049, Payment 20.35274%	7100-000		2,094.23	665,147.59
09/29/09	001059	Quill P.O. Box 94081 Pqlqtine IL 60094	Claim 0051, Payment 20.35336%	7100-000		144.69	665,002.90
09/29/09	001060	Sizewise Rentals PO Box 320 Ellis KS 67637	Claim 0052, Payment 20.35340%	7100-000		67.50	664,935.40
09/29/09	001061	Qaisar J Qayyum Md 13974 S. Broadway Edmond OK 73034	Claim 0053, Payment 20.35250%	7100-000		407.05	664,528.35
09/29/09	001062	Bio Rad Laboratories Inc 1000 Alfred Nobel Drive Hercules CA 94547	Claim 0054, Payment 20.35279%	7100-000		1,209.66	663,318.69
09/29/09	001063	American Medical Syst (Ams) 10700 Bren Road West Minnetonka MN 55343	Claim 0055, Payment 20.35269%	7100-000		1,613.49	661,705.20
09/29/09	001064	Disaster Mangement Systems 2651 Pomona Blvd Pomona CA 91768	Claim 0056, Payment 20.35247%	7100-000		229.12	661,476.08
09/29/09	001065	Madison, Vanester 10304 Koch Drive Midwest City OK 73130	Claim 0057, Payment 20.35244%	7100-000		216.55	661,259.53
* 09/29/09	001066	Tacore Medical Inc. P.O. Box 1344 Lake Dallas TX 75065	Claim 0058, Payment 20.35272%	7100-000		4,522.53	656,737.00
09/29/09	001067	Interstate Products Co P.O. Box 72 Pembina ND 58721	Claim 0059, Payment 20.35304%	7100-000		263.00	656,474.00
09/29/09	001068	Oklahoma Tax Commision Legal/Bankruptcy Section PO Box 53248 Oklahoma City OK 73152	Claim 005A, Payment 20.35272%	7100-000		111.48	656,362.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001069	Biomet Medical Choice Lock Box Teller Po Box 902 Southbend IN 46636-0902	Claim 0060, Payment 20.35265%	7100-000		1,285.15	655,077.37
09/29/09	001070	Smith & Nephew Ortho 1450 Brooks Rd Memphis TN 38116	Claim 0061, Payment 20.35269%	7100-000		1,694.17	653,383.20
09/29/09	001071	Fff Enterprises, Inc 41093 County Center Drive Temecula CA 92591	Claim 0062, Payment 20.35274%	7100-000		1,675.91	651,707.29
09/29/09	001072	International Bank Of Commerce Kevin Blaney PO Box 657 Oklahoma City OK 73101	Claim 0063, Payment 20.35273%	7100-000		168,122.57	483,584.72
09/29/09	001073	Standard Register Company 600 Albany St Dayton OH 45408	Claim 0064, Payment 20.35270%	7100-000		1,230.04	482,354.68
09/29/09	001074	Corporate Express Office Producs Attn Leal Department One Enivornmental Way Broomfield CO 80021	Claim 0065, Payment 20.35271%	7100-000		2,432.92	479,921.76
09/29/09	001075	Stryker Instruments c/o Lori L Purkey Esq 444 W Michigan Ave Kalamazoo MI 49007	Claim 0069, Payment 20.35271%	7100-000		1,594.00	478,327.76
09/29/09	001076	Synthes USA Reed Smith LLP 2500 One Liberty Place Philidelphia PA 19103	Claim 0070, Payment 20.35273%	7100-000		807.58	477,520.18
09/29/09	001077	Immucor 3130 Gateway Dr Norcross GA 30091	Claim 0071, Payment 20.35274%	7100-000		2,427.94	475,092.24
09/29/09	001078	Armstrong PO Box 700 Lincolnshire IL 60069-0700	Claim 0072, Payment 20.35243%	7100-000		217.25	474,874.99
09/29/09	001079	McKesson Medical Surgical Inc c/o Neil J Orleans Esq 1201 Elm Street Suite 4800 Dallas TX 75270	Claim 0073, Payment 20.35272%	7100-000		6,238.03	468,636.96
* 09/29/09	001080	Fadler Foodservice Dist. P.O. Box 472306 Tulsa OK 74147	Claim 0074, Payment 20.35278%	7100-000		2,134.83	466,502.13
09/29/09	001081	Language Line Services P.O. Box 16012 Monterey CA 93942	Claim 0075, Payment 20.35236%	7100-000		151.33	466,350.80
09/29/09	001082	American Telcom Inc 4412 Se 29Th Suite 200 Oklahoma City OK 73115	Claim 0079, Payment 20.35279%	7100-000		1,471.10	464,879.70

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001083	Eastman Kodak Company 343 State Street Rochester NY 14650	Claim 0080, Payment 20.35270%	7100-000		2,526.26	462,353.44
09/29/09	001084	Wyeth Pharmaceuticals att: Rosemary Chandler PO Box 841 Paoli PA 19301-0841	Claim 0081, Payment 20.35271%	7100-000		3,064.10	459,289.34
09/29/09	001085	Carrier Corporation PO Box 4808 Bldg TR-S Syracuse NY 13221	Claim 0082, Payment 20.35284%	7100-000		320.49	458,968.85
09/29/09	001086	Radiological Physics Assoc 2808 Kensington Terrace Edmond OK 73013	Claim 0084, Payment 20.35273%	7100-000		615.67	458,353.18
09/29/09	001087	Marks Plumbing PO Box 121554 Ft Worth TX 76121-1554	Claim 0085, Payment 20.35377%	7100-000		100.80	458,252.38
09/29/09	001088	St John Companies 25167 Anza Drive Valencia CA 91355	Claim 0086, Payment 20.35279%	7100-000		1,354.92	456,897.46
09/29/09	001089	Healthcare Professional PO Box 318 Ellis KS 67637	Claim 0087, Payment 20.35280%	7100-000		792.99	456,104.47
09/29/09	001090	Kathy Shupe 717 E Indian Trail #5 Chandler OK 74834	Claim 0089, Payment 20.35213%	7100-000		204.60	455,899.87
09/29/09	001091	Virtual Radiologic Consultants 5995 Opus Parkway Suite 200 Minneapolis MN 55343	Claim 0090, Payment 20.35273%	7100-000		5,322.24	450,577.63
09/29/09	001092	Pitney Bowes Credit Corp Att Recovery Dept 27 Waterview Dr Shelton CT 06484-4361	Claim 0091, Payment 20.35273%	7100-000		925.16	449,652.47
09/29/09	001093	Radiation Consultants 301 Carmel Valley Way Edmond OK 73003	Claim 0092, Payment 20.35280%	7100-000		763.23	448,889.24
09/29/09	001094	Diagnostic Laboratory Of Oklahoma 1201 S Collegeville Rd Collegeville PA 19426	Claim 0094, Payment 20.35272%	7100-000		13,198.88	435,690.36
09/29/09	001095	Baxter Healthcare PO Box 730531 Dallas TX 75373	Claim 0095, Payment 20.35274%	7100-000		5,310.67	430,379.69
09/29/09	001096	Tri Anim Health Services Inc PO Box 923430 Sylmar CA 91392	Claim 0096, Payment 20.35286%	7100-000		391.99	429,987.70
09/29/09	001097	UPS c/o RMS Bankruptcy Recovery Services PO Box 4396 Timonium Maryland 21094	Claim 0097, Payment 20.35290%	7100-000		99.66	429,888.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001098	B-LIne, LLCInglular Wireless LLC Mall Stop 550 21 01 Fourth Ave., Sulte 1030 Seattle, WA 98121	Claim 0099, Payment 20.35257%	7100-000		52.30	429,835.74
09/29/09	001099	OG&E Electric Services PO Box 321 Oklahoma City OK 73101	Claim 0100, Payment 20.35272%	7100-000		22,223.48	407,612.26
09/29/09	001100	Oscar J. Boldt Construction Company c/o Ross A. Plourde McAfee & Taft, A Professional Corporatio 211 North Robinson, Tenth Floor Oklahoma City, OK 73102	Claim 0102A, Payment 20.35273%	7100-000		103,778.97	303,833.29
09/29/09	001101	Boston Scientific One Bost Scientific Place Natick MA 01760	Claim 0103, Payment 20.35273%	7100-000		6,229.33	297,603.96
09/29/09	001102	Utility Rebate Consultants 2526 East 71St St, Suit E Tulsa OK 74136	Claim 0104, Payment 20.35277%	7100-000		1,120.43	296,483.53
09/29/09	001103	Installation Solutions PO Box 1792 Allen TX 75013	Claim 0105, Payment 20.35278%	7100-000		366.35	296,117.18
09/29/09	001104	Costigan & Associates, Inc. 304 S. Ramblin Oaks Moore OK 73160	Claim 0106, Payment 20.35273%	7100-000		28,304.22	267,812.96
09/29/09	001105	Hill-Rom 1069 St Rd 46E Batesville IN 47006	Claim 0107, Payment 20.35272%	7100-000		1,576.88	266,236.08
09/29/09	001106	Clearwater Enterprises, Llc P.O. Box 26706 Section 109 Oklahoma City OK 73126	Claim 0108, Payment 20.35273%	7100-000		7,560.19	258,675.89
09/29/09	001107	Midwest Maintenance Inc 301 NW 63rd Street Ste 400 Oklahoma City OK 73116	Claim 0109, Payment 20.35270%	7100-000		887.75	257,788.14
09/29/09	001108	Angelica Textile Service c/o Angelica Corp 424 S Woods Mill Rd Chesterfield MO 63017	Claim 0110, Payment 20.35273%	7100-000		11,920.23	245,867.91
09/29/09	001109	W.W. Grainger Inc 7300 N Melvina Ave M240 Niles IL 60714-3998	Claim 0112, Payment 20.35275%	7100-000		230.79	245,637.12
09/29/09	001110	Dade Behring Inc Attn Yesim Brisbane Glasgow Business Community - Bldg 500 PO Box 6101 - Mail Stop 802 Newark DE 19714-6101	Claim 0113, Payment 20.35273%	7100-000		7,767.79	237,869.33
09/29/09	001111	Oklahoma Blood Institute 1001 N. Lincoln Blvd	Claim 0114, Payment 20.35272%	7100-000		18,406.80	219,462.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001112	Oklahoma City OK 73104 Natus Medical Dept. 33768 P.O. Box 39000 San Francisco CA 94139	Claim 0115, Payment 20.35293%	7100-000		144.40	219,318.13
09/29/09	001113	Phillips Medical Systems 3000 Mintteman Rd Andover MA 01810	Claim 0118, Payment 20.35294%	7100-000		302.06	219,016.07
09/29/09	001114	Dade Behring PO BOX 6101 Mailstop 802 Newark DE 19714-6101	Claim 0119, Payment 20.35272%	7100-000		66,366.31	152,649.76
09/29/09	001115	Dade Behring PO BOX 6101 Mailstop 802 Newark DE 19714-6101	Claim 0120, Payment 20.35274%	7100-000		7,708.04	144,941.72
09/29/09	001116	Zimmer PO Box 708 Warsaw IN 46581-0708	Claim 0121, Payment 20.35264%	7100-000		1,314.99	143,626.73
09/29/09	001117	PC Connections Sales Corp c/o Stevne E Grill Devine, Millimet & Branch 111 Amherst St Manchester NH 03101	Claim 0122, Payment 20.35271%	7100-000		2,670.45	140,956.28
09/29/09	001118	Surgical Specialists of Oklahoma, PLLC 1000 W. wilshire Blvd Oklahoma City OK 73116	Claim 0123, Payment 20.35272%	7100-000		10,176.36	130,779.92
09/29/09	001119	US Surgical 150 Glover Ave Norwalk CT 06886	Claim 0124, Payment 20.35271%	7100-000		2,594.97	128,184.95
09/29/09	001120	Air Liquide USA LLC PO Box 460229 Houston TX 77056-8229	Claim 0125, Payment 20.35269%	7100-000		1,058.93	127,126.02
09/29/09	001121	Thomas Brothers Produce 3100 N.I-35 Service Rd. Oklahoma City OK 73111	Claim 0126, Payment 20.35272%	7100-000		2,358.15	124,767.87
* 09/29/09	001122	Cytec Surgical Products Attn Meredith Singleton Finance - Third Floor 250 Campus Drive Marlborough MA 01752	Claim 0127, Payment 20.35273%	7100-000		7,867.84	116,900.03
* 09/29/09	001122	Cytec Surgical Products Attn Meredith Singleton Finance - Third Floor 250 Campus Drive Marlborough MA 01752	Claim 0127, Payment 20.35273% Reversed per Order entered 9/16/09	7100-000		-7,867.84	124,767.87
09/29/09	001123	Medtronic USA 3850 Victoria Street N MS V215 Shoreview MN 55126	Claim 0128, Payment 20.35248%	7100-000		103.01	124,664.86
09/29/09	001124	Healthcare Management Systems, Inc.	Claim 0131, Payment 20.35273%	7100-000		6,998.83	117,666.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001125	3102 West End Ave Suite 400 Nashville TN 37203 Isolate Inc. P.O. Box 40794 Houston TX 77240	Claim 0132, Payment 20.35268%	7100-000		650.96	117,015.07
09/29/09	001126	Marks Plumbing PO Box 121554 Ft Worth TX 76121-1554	Claim 0133, Payment 20.35305%	7100-000		101.00	116,914.07
09/29/09	001127	Automatic Fire Control, Inc. 1708 Se 22Nd St. Oklahoma City OK 73129	Claim 0135, Payment 20.35365%	7100-000		27.51	116,886.56
09/29/09	001128	City Of Moore P.O. Box 6830 Moore OK 73153	Claim 0136, Payment 20.35277%	7100-000		948.71	115,937.85
09/29/09	001129	Worth Hydrochem Of Okla, Inc P.O. Box 6447 Norman OK 73070	Claim 0137, Payment 20.35000%	7100-000		32.56	115,905.29
09/29/09	001130	Sizewise Rentals PO Box 320 Ellis KS 67637	Claim 0138, Payment 20.35340%	7100-000		67.50	115,837.79
09/29/09	001131	Corporate Express Office Producs Attn Leal Department One Enivornmental Way Broomfield CO 80021	Claim 0139, Payment 20.35271%	7100-000		2,432.92	113,404.87
09/29/09	001132	Progressive Medical 11085 Gravois Industria Cou Saint Louis MO 63128	Claim 0140, Payment 20.35279%	7100-000		1,062.67	112,342.20
09/29/09	001133	Precision Biomedical Llc 1825 E Plano Parkway Suite 180 Plano TX 75074	Claim 0141, Payment 20.35271%	7100-000		218.35	112,123.85
09/29/09	001134	Healthcare Professional PO Box 318 Ellis KS 67637	Claim 0142, Payment 20.35280%	7100-000		792.99	111,330.86
09/29/09	001135	Alimed Inc 297 High Street Dedham MA 02026	Claim 0143, Payment 20.35290%	7100-000		132.07	111,198.79
09/29/09	001136	Gray & Company, Pc 629 24Th Avenue Sw Norman OK 73069	Claim 0144, Payment 20.35274%	7100-000		3,561.73	107,637.06
09/29/09	001137	Vital Systems Of Oklahoma 1106 E Hwy 152 - Suite 2 Mustang OK 73064	Claim 0145, Payment 20.35262%	7100-000		661.46	106,975.60
09/29/09	001138	Stewart F Grossman 101 Arch Street 9th Floor Boston MA 02110	Claim 0146, Payment 20.35266%	7100-000		1,143.03	105,832.57

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001139	Heartland Medical Specialty 14633 W. 95Th Street Lenexa KS 66215	Claim 0147, Payment 20.35268%	7100-000		109.53	105,723.04
09/29/09	001140	Gcx P.O. Box 1410 Suisun City CA 94585	Claim 0148, Payment 20.35265%	7100-000		1,292.65	104,430.39
09/29/09	001141	Disaster Mangement Systems 2651 Pomona Blvd Pomona CA 91768	Claim 0150, Payment 20.35247%	7100-000		229.12	104,201.27
09/29/09	001142	Adeza Biomedical Dept. 33701 P.O. Box 39000 Mail Returned-99999	Claim 0151, Payment 20.35279%	7100-000		1,356.18	102,845.09
09/29/09	001143	US Bancorp Business Equipment Finance Group 1310 Madrid Street Suite 100 Marshall MN 56258	Claim 0152, Payment 20.35274%	7100-000		1,171.87	101,673.22
09/29/09	001144	Sourceone-Dallas Sourceone Healthcare Tech. Po Box 730386 Dallas TX 75373-0386	Claim 0154, Payment 20.35264%	7100-000		508.59	101,164.63
09/29/09	001145	Slrs Sign Language Res Svc 9500 Westgate Rd Ste 2 Oklahoma City OK 73162	Claim 0155, Payment 20.35556%	7100-000		18.32	101,146.31
09/29/09	001146	Trinity Health Trust P.O. Box 26243 Oklahoma City OK 73126	Claim 0156, Payment 20.35333%	7100-000		30.53	101,115.78
* 09/29/09	001147	Sanofi Pasteur Inc Discovery Drive Swiftwater PA 18370	Claim 0157, Payment 20.35275%	7100-000		2,247.10	98,868.68
09/29/09	001148	Cooper Surgical 95 Corporate Drive Trumbull CT 06611	Claim 0159, Payment 20.35284%	7100-000		146.17	98,722.51
09/29/09	001149	Oklahoma Business Forms 3848 N.W. 10Th Oklahoma City OK 73137	Claim 0160, Payment 20.35267%	7100-000		727.95	97,994.56
09/29/09	001150	Hiland/Ge P.O. Box 1401 Norman OK 73070	Claim 0161, Payment 20.35283%	7100-000		410.48	97,584.08
09/29/09	001151	Simplex Grinnell 50 Technology Drive Westminster MA 01441	Claim 0162, Payment 20.35305%	7100-000		46.35	97,537.73
09/29/09	001152	Baxter Healthcare 1 Baxter Parkway Deerfield IL 60015	Claim 0164, Payment 20.35273%	7100-000		5,202.18	92,335.55
09/29/09	001153	Soma Technology, Inc 1486 Highland Ave Unit 3	Claim 0165, Payment 20.35264%	7100-000		96.73	92,238.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001154	Cheshire CT 06410 Heather Goodacre 9316 Checkerbloom Dr Oklahoma City OK 73165	Claim 0170, Payment 20.35216%	7100-000		87.73	92,151.09
09/29/09	001155	Lma North America PO Box 51275 Los Angeles CA 90051	Claim 0171, Payment 20.35318%	7100-000		200.20	91,950.89
09/29/09	001156	The Butler, LLC c/o Tadd J. P. Bogan 15 East 5th Street; Suite 3800 Tulsa, OK 74103	Claim 0172, Payment 20.35273%	7100-000		8,785.68	83,165.21
09/29/09	001157	Cr Bard Inc PO Box 75767 Charlotte NC 28275	Claim 0173, Payment 20.35271%	7100-000		7,983.60	75,181.61
09/29/09	001158	Ward, D. Gant Ph.D. 520 S. Telephone Road Suite 201 Moore OK 73160	Claim 0174, Payment 20.35251%	7100-000		445.72	74,735.89
09/29/09	001159	Johnson And Johnson 5972 Collections Ctr Dr Chicago IL 60693	Claim 0177, Payment 20.35273%	7100-000		12,530.14	62,205.75
* 09/29/09	001160	Hand Innovation Futurtek P.O. Box 9610 Mail Returned-99999	Claim 0180, Payment 20.35284%	7100-000		848.51	61,357.24
09/29/09	001161	Becton Dickinson & Co 1 Becton Drive Franklin Lakes NJ 07417	Claim 0183, Payment 20.35275%	7100-000		876.89	60,480.35
09/29/09	001162	Brown, Donald 3501 Oakdale Forest Rd Edmond OK 73013	Claim 0184, Payment 20.34960%	7100-000		29.57	60,450.78
09/29/09	001163	Lifecell One Millennium Way Branchburg NJ 08876	Claim 0185, Payment 20.35264%	7100-000		716.82	59,733.96
* 09/29/09	001164	James E Williams aka Jim Williams & Mass Developme	Claim 0187, Payment 20.35273%	7100-000		936,225.40	-876,491.44
* 09/29/09	001164	James E Williams aka Jim Williams & Mass Developme	Claim 0187, Payment 20.35273%	7100-000		-936,225.40	59,733.96
* 09/29/09	001165	XactiMed, Inc. c/o James Billingsley, Esq. Hughes & Luce LLP 1717 Main Street, Suite 2800 Dallas, Texas 75201	Reversed per Order entered 9/16/09 Claim 0190, Payment 20.35269%	7100-000		2,587.36	57,146.60
09/29/09	001166	Olympus America Inc 3500 Corporate Parkway Center Valley PA 18034	Claim 0191, Payment 20.35319%	7100-000		290.21	56,856.39
09/29/09	001167	Passport Health Communications Inc PO Box 635527 Cincinnati OH 42563-5527	Claim 0192, Payment 20.35273%	7100-000		1,220.96	55,635.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

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Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/09	001168	Abbott Laboratories P Thomspen D345 J23 200 Abbott Park Road Abbott Park IL 60061-6165	Claim 050A, Payment 20.35273%	7100-000		2,943.20	52,692.23
* 09/29/09	001169	Internal Revenue Service Special Procedures 55 N. Robinson - Mail Stop 5024 OKC Oklahoma City OK 73102	Claim 083A, Payment 20.35271%	7100-000		1,844.81	50,847.42
09/29/09	001170	TSG Equipment LLC Crowe & Dunlevy, P.C. Judy Hamilton Morse 20 North Broadway, Suite 1800 Oklahoma City, OK 73102	Claim 166A, Payment 20.35273%	7100-000		64,853.15	-14,005.73
09/29/09	001171	Apex Practice Management, LLC Judy Morse Crowe & Dunlevy 1800 North Broadway, Suite 1800 Mail Returned-99999	Claim 167A, Payment 20.35273%	7100-000		33,229.68	-47,235.41
09/29/09	001172	TSG, Inc. 3555 NW 58th Street Suite 1000 Oklahoma City OK 73112	Claim 186A, Payment 20.35273%	7100-000		120,602.50	-167,837.91
09/29/09	001173	Jason Joseph 480 Hickory Dr. Choctaw, OK 73020	Claim P007, Payment 20.35317%	7100-000		282.62	-168,120.53
09/29/09	001174	United States Bankruptcy Court	Claim 0036 Locke Supplies 1300 S.E. 82Nd Street Oklahoma City OK 73149	7100-000		2.04	-168,122.57
10/05/09		Transfer from Acct #*****4715	Bank Funds Transfer	9999-000	168,122.57		0.00
* 10/07/09	001016	Internal Revenue Service Special Procedures 55 N. Robinson - Mail Stop 5024 OKC Oklahoma City OK 73102	Claim 083B, Payment 100.000000% Claim was Amended.	2810-000		-2,534.26	2,534.26
* 10/07/09	001046	Dbi Technologies 811 Otter Creek Road Nashville TN 37220	Claim 0031, Payment 20.35265% Claim Reassigned to Liquidity Solutions, Inc.	7100-000		-786.63	3,320.89
* 10/07/09	001066	Tacore Medical Inc. P.O. Box 1344 Lake Dallas TX 75065	Claim 0058, Payment 20.35272% Claim Reassigned to Liquidity Solutions, Inc.	7100-000		-4,522.53	7,843.42
* 10/07/09	001169	Internal Revenue Service Special Procedures 55 N. Robinson - Mail Stop 5024 OKC Oklahoma City OK 73102	Claim 083A, Payment 20.35271% Claim was Amended.	7100-000		-1,844.81	9,688.23
10/07/09	001175	Liquidity Solutions, Inc. One University Plaza Suite 312 Hackensack, NJ 07601		7100-000		786.63	8,901.60
10/07/09	001176	Liquidity Solutions, Inc.	Reassigned to Liquidity Solutions, Inc. per	7100-000		4,522.53	4,379.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/09	001177	One University Plaza Suite 312 Hackensack, NJ 07601 Internal Revenue Service 210 E. EarlI Drive Phoenix AZ 85012-2626	Order entered July 7, 2009	7100-000		1,783.75	2,595.32
12/10/09	001178	Internal Revenue Service 210 E. EarlI Drive Phoenix AZ 85012-2626		6950-000		34.26	2,561.06
12/10/09	001179	EPIQ BANKRUPTCY SOLUTIONS, LLC Dept. 0255 P.O. Box 120255 Dallas TX 75312-0255		2990-000		377.80	2,183.26
* 03/16/10	001080	Fadler Foodservice Dist. P.O. Box 472306 Tulsa OK 74147	Claim 0074, Payment 20.35278% Check is to be re-issued to Southwest Food Distributors, Inc. parent company of Fadler Foods. Check to be made payable to Pat Malloy, Trustee for Southwest Food Distributors, Inc.	7100-000		-2,134.83	4,318.09
03/16/10	001180	Pat Malloy, Trustee 111 W. 5th St. Suite 700 Tulsa, OK 74103	Claim 0074, Payment 20.35278% Fadler Foods POC #74 Interim Distribution Original Check #1080 was reversed and re-issued to Pat Malloy, Trustee for Southwest Food Distributors, LLC. Southwest Foods is the parent company of Fadler Foods and is currently in Chapter 7 bankruptcy in which Pat Malloy is the assigned Chapter 7 Trustee.	7100-000		2,134.83	2,183.26
* 03/29/10	001013	Flinchum, Marilyn 14200 N May Ave #123 Mail Returned-99999	Claim 0046, Payment 100.00000%	5300-000		-1,284.13	3,467.39
* 03/29/10	001015	Martha A Ford 13136 Eastridge Drive Mail Returned-99999	Claim 0117, Payment 100.00000%	5300-000		-38.39	3,505.78
* 03/29/10	001019	A To Z Signage 2104 Bandit POint Mail Returned-99999	Claim 0003, Payment 20.35537%	7100-000		-16.84	3,522.62
* 03/29/10	001026	Kinetikos Medical, Inc 6005 Hidden Valley Road Suite 180 Mail Returned-99999	Claim 0011, Payment 20.35216%	7100-000		-314.97	3,837.59
* 03/29/10	001037	Instrumed Inc 19495 144Th Ave NE, B-210 Woodinville WA 98072	Claim 0022, Payment 20.35288%	7100-000		-246.97	4,084.56
* 03/29/10	001147	Sanofi Pasteur Inc Discovery Drive Swiftwater PA 18370	Claim 0157, Payment 20.35275%	7100-000		-2,247.10	6,331.66
* 03/29/10	001160	Hand Innovation Futurtek P.O. Box 9610 Mail Returned-99999	Claim 0180, Payment 20.35284%	7100-000		-848.51	7,180.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/29/10	001181	United States Bankruptcy Court OK	Claim 0046, Payment 100.00000%	5300-001		1,284.13	5,896.04
03/29/10	001182	United States Bankruptcy Court OK	Claim 0117, Payment 100.00000%	5300-001		38.39	5,857.65
03/29/10	001183	United States Bankruptcy Court OK	Claim 0003, Payment 20.35537%	7100-001		16.84	5,840.81
03/29/10	001184	United States Bankruptcy Court OK	Claim 0011, Payment 20.35216%	7100-001		314.97	5,525.84
03/29/10	001185	United States Bankruptcy Court OK	Claim 0022, Payment 20.35288%	7100-001		246.97	5,278.87
03/29/10	001186	United States Bankruptcy Court OK	Claim 0157, Payment 20.35275%	7100-001		2,247.10	3,031.77
03/29/10	001187	United States Bankruptcy Court OK	Claim 0180, Payment 20.35284%	7100-001		848.51	2,183.26
* 04/29/10	001165	XactiMed, Inc. c/o James Billingsley, Esq. Hughes & Luce LLP 1717 Main Street, Suite 2800 Dallas, Texas 75201	Claim 0190, Payment 20.35269% Xactimed, Inc.	7100-000		-2,587.36	4,770.62
04/29/10	001188	United States Bankruptcy Court OK	Claim 0190, Payment 20.35269%	7100-001		2,587.36	2,183.26
08/15/11		Transfer from Acct #*****4715	Transfer In From MMA Account	9999-000	1,159,483.26		1,161,666.52
08/26/11	001189	James E Williams		7100-000		250,000.00	911,666.52
09/07/11	19	Medical Debt Management, Inc. 1345 Valwood Parkway, Suite 311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	90.00		911,756.52
09/07/11	19	Hospital Receivables Service, Inc. 1345 Valwood Pkwy, #311 Carrollton, TX 75006-6891	ACCOUNTS RECEIVABLE	1121-000	115.20		911,871.72
09/21/11	39	DOUGLAS N. GOULD, P.L.C. 6303 Waterford Blvd., Ste. 260 Oklahoma City, OK 73118	REFUND DEPOSIT In preparing the TFR it was discovered that Trustee was reimbursed for expenses totaling \$1,922.35 that was previously reimbursed to his attorney. Trustee has refunded the estate for the duplicate expense reimbursement. (Ndc)	2200-000		-1,922.35	913,794.07
10/31/11	001190	DOUGLAS GOULD, PLC	Chapter 7 Compensation/Fees	2100-000		44,323.85	869,470.22
10/31/11	001191	DOUGLAS GOULD, PLC	Chapter 7 Expenses	2200-000		395.56	869,074.66
10/31/11	001192	JOHN V. PAGE 4101 PERIMETER CTR. DR., STE 125 OKLAHOMA CITY, OK 73112	Claim A, Payment 100.00000%			3,213.20	865,861.46
			Fees 3,031.25	3410-000			
			Expenses 181.95	3420-000			
10/31/11	001193	James E Williams	Claim 0187, Payment 4.51911%	7100-000		11,832.50	854,028.96
10/31/11	001194	Direct Supply Inc 6767 N Industriale Rd Milwaukee WI 53223	Claim 0001, Payment 18.75034%	7100-000		1,700.72	852,328.24
10/31/11	001195	Rainbow Pennant, Inc. 148 Ne 48Th Street	Claim 0002, Payment 18.75000%	7100-000		51.84	852,276.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/31/11	001196	Oklahoma City OK 73105 A To Z Signage 2104 Bandit POint Mail Returned-99999	Claim 0003, Payment 18.74773%	7100-000		15.51	852,260.89
10/31/11	001197	Medi-Sol PO Box 7736 Edmond OK 73083	Claim 0004, Payment 18.75059%	7100-000		558.31	851,702.58
10/31/11	001198	Express Star P.O. Box E Chickasha OK 73023	Claim 0006, Payment 18.75066%	7100-000		141.71	851,560.87
10/31/11	001199	Kelley Advertising Co P.O. Box 75151 Oklahoma City OK 73147	Claim 0007, Payment 18.74912%	7100-000		186.55	851,374.32
10/31/11	001200	Progressive Medical 11085 Gravois Industria Cou	Claim 0008, Payment 18.75030%	7100-000		979.00	850,395.32
10/31/11	001201	Saint Louis MO 63128 Airsca Tech Aka Zscan P.O. Box 1539 Sopringtown TX 76082	Claim 0009, Payment 18.73684%	7100-000		17.80	850,377.52
* 10/31/11	001202	Precision Biomedical Llc 1825 E Plano Parkway Suite 180 Plano TX 75074	Claim 0010, Payment 18.75041%	7100-000		201.16	850,176.36
* 10/31/11	001203	Kinetikos Medical, Inc 6005 Hidden Valley Road Suite 180 Mail Returned-99999	Claim 0011, Payment 18.75097%	7100-000		290.19	849,886.17
10/31/11	001204	T System 4020 McEwen Drive Suite 200 Dallas TX 05244	Claim 0012, Payment 18.75026%	7100-000		3,703.27	846,182.90
10/31/11	001205	Intermetro Industries Corp 651 N. Washington Stret Wilkes-Barre PA 18705	Claim 0013, Payment 18.75017%	7100-000		1,942.07	844,240.83
10/31/11	001206	Pediatric Medical Group Attn: Michele Salerno P.O. Box 559005 Sunrise FL 33355	Claim 0014, Payment 18.75035%	7100-000		532.51	843,708.32
10/31/11	001207	Lifecell One Millennium Way Branchburg NJ 08876	Claim 0015, Payment 18.75014%	7100-000		660.38	843,047.94
10/31/11	001208	Multiline Medical Llc #3 Belair Street North Little Rock AR 72116	Claim 0016, Payment 18.75000%	7100-000		330.00	842,717.94
10/31/11	001209	Acmi 136 Turnpike Road Scouthborough MA 01772	Claim 0017, Payment 18.75014%	7100-000		606.67	842,111.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	001210	The Battery Company 540 E. Memorial Road Oklahoma City OK 73114	Claim 0018, Payment 18.75356%	7100-000		16.46	842,094.81
10/31/11	001211	Oklahoma Rehab Products, Inc 4928 Nw 17 St Oklahoma City OK 73127	Claim 0019, Payment 18.78066%	7100-000		8.04	842,086.77
10/31/11	001212	Vital Systems Of Oklahoma 1106 E Hwy 152 - Suite 2 Mustang OK 73064	Claim 0020, Payment 18.75015%	7100-000		609.38	841,477.39
10/31/11	001213	Slrs Sign Language Res Svc 9500 Westgate Rd Ste 2 Oklahoma City OK 73162	Claim 0021, Payment 18.74444%	7100-000		16.87	841,460.52
* 10/31/11	001214	Instrumed Inc 19495 144Th Ave NE, B-210 Woodinville WA 98072	Claim 0022, Payment 18.75000%	7100-000		227.52	841,233.00
10/31/11	001215	Gcx P.O. Box 1410 Suisun City CA 94585	Claim 0023, Payment 18.75030%	7100-000		1,190.88	840,042.12
10/31/11	001216	Cummins Southern Plains Ltd PO Box 90027 Arlington TX 76004-3027	Claim 0024, Payment 18.75025%	7100-000		464.17	839,577.95
10/31/11	001217	Conceptus Incorporated Dept 33513 Po Box 39000 San Francisco CA 94139	Claim 0025, Payment 18.75043%	7100-000		705.86	838,872.09
10/31/11	001218	Acumed LLC 5585 NW Cornelius Pass Hillboro OR 97124	Claim 0026, Payment 18.75054%	7100-000		525.39	838,346.70
* 10/31/11	001219	Soma Technology, Inc 1486 Highland Ave Unit 3 Cheshire CT 06410	Claim 0027, Payment 18.74934%	7100-000		89.11	838,257.59
10/31/11	001220	Cox Systems Technology 111Nw 9Th Oklahoma City OK 73102	Claim 0028, Payment 18.74989%	7100-000		418.88	837,838.71
10/31/11	001221	Steris Corporation 2424 West 23rd St Erie PA 16506	Claim 0029, Payment 18.75024%	7100-000		1,209.97	836,628.74
10/31/11	001222	Hill, Vernon 5906 Earl Dr Shawnee OK 74804	Claim 0030, Payment 18.75037%	7100-000		536.21	836,092.53
10/31/11	001223	Dbi Technologies 811 Otter Creek Road Nashville TN 37220	Claim 0031, Payment 18.75058%	7100-000		724.71	835,367.82
10/31/11	001224	Heartland Medical Specialty 14633 W. 95Th Street Lenexa KS 66215	Claim 0032, Payment 18.75093%	7100-000		100.91	835,266.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	001225	SRI Surgical Express Lynn W Sherman PO Box 2231 Tampa FL 33601	Claim 0033, Payment 18.75027%	7100-000		46,413.65	788,853.26
10/31/11	001226	Conmed Linvatec P.O. Box 210498 Houston TX 77216	Claim 0034, Payment 18.75088%	7100-000		374.17	788,479.09
10/31/11	001227	Johnson Controls Inc Att Brian Wildermon M72 507 E Michigan St Milwaukee WI 53202	Claim 0035, Payment 18.75022%	7100-000		1,175.65	787,303.44
10/31/11	001228	Customized Communications Inc P.O. Box 5566 Arlington TX 76005	Claim 0037, Payment 18.74937%	7100-000		148.12	787,155.32
10/31/11	001229	Schindler Elevator Corporation 1530 Timerwolf Drive Holland OH 43528	Claim 0038, Payment 18.75071%	7100-000		65.86	787,089.46
10/31/11	001230	Medline Industries One Medline PL Mundelein IL 60060	Claim 0039, Payment 18.74999%	7100-000		881.21	786,208.25
10/31/11	001231	Heartland Pathology Consultant 3509 French Pach Drive Ste D Edmond OK 73034	Claim 0041, Payment 18.75022%	7100-000		895.28	785,312.97
10/31/11	001232	Envirosafe Pest Mgmt PO Box 54522 Oklahoma City OK 73154	Claim 0043, Payment 18.75081%	7100-000		461.27	784,851.70
10/31/11	001233	Sammons Preston Rolyan PO Box 93040 Chicago IL 60673	Claim 0045, Payment 18.75008%	7100-000		142.78	784,708.92
10/31/11	001234	Kendall Healthcare Co 15 Hampshire St Mansfield MA 02048	Claim 0048, Payment 18.75000%	7100-000		56.25	784,652.67
10/31/11	001235	Fisher Scientific Gary Barnes 2000 Park Lane Pittsburgh PA 15275	Claim 0049, Payment 18.75026%	7100-000		1,929.34	782,723.33
10/31/11	001236	Quill P.O. Box 94081 Pqqltine IL 60094	Claim 0051, Payment 18.74974%	7100-000		133.29	782,590.04
10/31/11	001237	Sizewise Rentals PO Box 320 Ellis KS 67637	Claim 0052, Payment 18.74925%	7100-000		62.18	782,527.86
10/31/11	001238	Qaisar J Qayyum Md 13974 S. Broadway Edmond OK 73034	Claim 0053, Payment 18.75050%	7100-000		375.01	782,152.85
10/31/11	001239	Bio Rad Laboratories Inc 1000 Alfred Nobel Drive Hercules CA 94547	Claim 0054, Payment 18.75019%	7100-000		1,114.41	781,038.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911
For Period Ending: 05/07/12

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	001240	American Medical Syst (Ams) 10700 Bren Road West Minnetonka MN 55343	Claim 0055, Payment 18.75032%	7100-000		1,486.46	779,551.98
10/31/11	001241	Disaster Mangement Systems 2651 Pomona Blvd Pomona CA 91768	Claim 0056, Payment 18.75089%	7100-000		211.09	779,340.89
* 10/31/11	001242	Madison, Vanester 10304 Koch Drive Midwest City OK 73130	Claim 0057, Payment 18.75000%	7100-000		199.50	779,141.39
10/31/11	001243	Tacore Medical Inc. P.O. Box 1344 Lake Dallas TX 75065	Claim 0058, Payment 18.75030%	7100-000		4,166.46	774,974.93
10/31/11	001244	Interstate Products Co P.O. Box 72 Pembina ND 58721	Claim 0059, Payment 18.74956%	7100-000		242.28	774,732.65
10/31/11	001245	Oklahoma Tax Commision Legal/Bankruptcy Section PO Box 53248 Oklahoma City OK 73152	Claim 005A, Payment 18.75160%	7100-000		102.71	774,629.94
10/31/11	001246	Biomet Medical Choice Lock Box Teller Po Box 902 Southbend IN 46636-0902	Claim 0060, Payment 18.75029%	7100-000		1,183.97	773,445.97
10/31/11	001247	Smith & Nephew Ortho 1450 Brooks Rd Memphis TN 38116	Claim 0061, Payment 18.75035%	7100-000		1,560.79	771,885.18
10/31/11	001248	Fff Enterprises, Inc 41093 County Center Drive Temecula CA 92591	Claim 0062, Payment 18.75030%	7100-000		1,543.96	770,341.22
10/31/11	001249	International Bank Of Commerce Kevin Blaney PO Box 657 Oklahoma City OK 73101	Claim 0063, Payment 18.75027%	7100-000		154,885.57	615,455.65
10/31/11	001250	Standard Register Company 600 Albany St Dayton OH 45408	Claim 0064, Payment 18.75035%	7100-000		1,133.20	614,322.45
10/31/11	001251	Corporate Express Office Producs Attn Leal Department One Enivornmental Way Broomfield CO 80021	Claim 0065, Payment 18.75029%	7100-000		2,241.37	612,081.08
10/31/11	001252	Stryker Instruments c/o Lori L Purkey Esq 444 W Michigan Ave Kalamazoo MI 49007	Claim 0069, Payment 18.75029%	7100-000		1,468.50	610,612.58
* 10/31/11	001253	Synthes USA Reed Smith LLP 2500 One Liberty Place Philidelphia PA 19103	Claim 0070, Payment 18.75038%	7100-000		744.00	609,868.58
10/31/11	001254	Immucor	Claim 0071, Payment 18.75022%	7100-000		2,236.77	607,631.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	001255	3130 Gateway Dr Norcross GA 30091 Armstrong PO Box 700 Lincolnshire IL 60069-0700	Claim 0072, Payment 18.75047%	7100-000		200.15	607,431.66
10/31/11	001256	McKesson Medical Surgical Inc c/o Neil J Orleans Esq 1201 Elm Street Suite 4800 Dallas TX 75270	Claim 0073, Payment 18.75028%	7100-000		5,746.89	601,684.77
* 10/31/11	001257	Fadler Foodservice Dist. P.O. Box 472306 Tulsa OK 74147	Claim 0074, Payment 18.75017%	7100-000		1,966.73	599,718.04
10/31/11	001258	Language Line Services P.O. Box 16012 Monterey CA 93942	Claim 0075, Payment 18.75059%	7100-000		139.42	599,578.62
10/31/11	001259	American Telcom Inc 4412 Se 29Th Suite 200 Oklahoma City OK 73115	Claim 0079, Payment 18.75028%	7100-000		1,355.27	598,223.35
10/31/11	001260	Eastman Kodak Company 343 State Street Rochester NY 14650	Claim 0080, Payment 18.75035%	7100-000		2,327.37	595,895.98
10/31/11	001261	Wyeth Pharmaceuticals att: Rosemary Chandler PO Box 841 Paoli PA 19301-0841	Claim 0081, Payment 18.75032%	7100-000		2,822.86	593,073.12
10/31/11	001262	Carrier Corporation PO Box 4808 Bldg TR-S Syracuse NY 13221	Claim 0082, Payment 18.74996%	7100-000		295.25	592,777.87
10/31/11	001263	Radiological Physics Assoc 2808 Kensington Terrace Edmond OK 73013	Claim 0084, Payment 18.75041%	7100-000		567.20	592,210.67
10/31/11	001264	Marks Plumbing PO Box 121554 Ft Worth TX 76121-1554	Claim 0085, Payment 18.74849%	7100-000		92.85	592,117.82
10/31/11	001265	St John Companies 25167 Anza Drive Valencia CA 91355	Claim 0086, Payment 18.75016%	7100-000		1,248.23	590,869.59
10/31/11	001266	Healthcare Professional PO Box 318 Ellis KS 67637	Claim 0087, Payment 18.75022%	7100-000		730.55	590,139.04
* 10/31/11	001267	Kathy Shupe 717 E Indian Trail #5 Chandler OK 74834	Claim 0089, Payment 18.75062%	7100-000		188.50	589,950.54
* 10/31/11	001268	Virtual Radiologic Consultants 5995 Opus Parkway Suite 200 Minneapolis MN 55343	Claim 0090, Payment 18.75025%	7100-000		4,903.19	585,047.35

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	001269	Pitney Bowes Credit Corp Att Recovery Dept 27 Waterview Dr Shelton CT 06484-4361	Claim 0091, Payment 18.75032%	7100-000		852.32	584,195.03
10/31/11	001270	Radiation Consultants 301 Carmel Valley Way Edmond OK 73003	Claim 0092, Payment 18.75013%	7100-000		703.13	583,491.90
10/31/11	001271	Diagnostic Laboratory Of Oklahoma 1201 S Collegeville Rd Collegeville PA 19426	Claim 0094, Payment 18.75028%	7100-000		12,159.69	571,332.21
10/31/11	001272	Baxter Healthcare PO Box 730531 Dallas TX 75373	Claim 0095, Payment 18.75029%	7100-000		4,892.54	566,439.67
10/31/11	001273	Tri Anim Health Services Inc PO Box 923430 Sylmar CA 91392	Claim 0096, Payment 18.75003%	7100-000		361.12	566,078.55
10/31/11	001274	UPS c/o RMS Bankruptcy Recovery Services PO Box 4396 Timonium Maryland 21094	Claim 0097, Payment 18.74974%	7100-000		91.81	565,986.74
10/31/11	001275	B-LIne, LLCICingular Wireless LLC Mall Stop 550 21 01 Fourth Ave., Sulte 1030 Seattle, WA 98121	Claim 0099, Payment 18.75316%	7100-000		48.19	565,938.55
10/31/11	001276	OG&E Electric Services PO Box 321 Oklahoma City OK 73101	Claim 0100, Payment 18.75027%	7100-000		20,473.74	545,464.81
10/31/11	001277	Oscar J. Boldt Construction Company c/o Ross A. Plourde McAfee & Taft, A Professional Corporatio 211 North Robinson, Tenth Floor Oklahoma City, OK 73102	Claim 0102A, Payment 18.75027%	7100-000		95,608.03	449,856.78
10/31/11	001278	Boston Scientific One Bost Scientific Place Natick MA 01760	Claim 0103, Payment 18.75025%	7100-000		5,738.86	444,117.92
10/31/11	001279	Utility Rebate Consultants 2526 East 71St St, Suit E Tulsa OK 74136	Claim 0104, Payment 18.75024%	7100-000		1,032.21	443,085.71
10/31/11	001280	Installation Solutions PO Box 1792 Allen TX 75013	Claim 0105, Payment 18.75056%	7100-000		337.51	442,748.20
10/31/11	001281	Costigan & Associates, Inc. 304 S. Ramblin Oaks Moore OK 73160	Claim 0106, Payment 18.75027%	7100-000		26,075.71	416,672.49
10/31/11	001282	Hill-Rom 1069 St Rd 46E Batesville IN 47006	Claim 0107, Payment 18.75032%	7100-000		1,452.73	415,219.76
10/31/11	001283	Clearwater Enterprises, Llc	Claim 0108, Payment 18.75026%	7100-000		6,964.94	408,254.82

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/31/11	001284	P.O. Box 26706 Section 109 Oklahoma City OK 73126 Midwest Maintenance Inc 301 NW 63rd Street Ste 400 Oklahoma City OK 73116	Claim 0109, Payment 18.75039%	7100-000		817.86	407,436.96
10/31/11	001285	Angelica Textile Service c/o Angelica Corp 424 S Woods Mill Rd Chesterfield MO 63017	Claim 0110, Payment 18.75027%	7100-000		10,981.70	396,455.26
10/31/11	001286	W.W. Grainger Inc 7300 N Melvina Ave M240 Niles IL 60714-3998	Claim 0112, Payment 18.75039%	7100-000		212.62	396,242.64
10/31/11	001287	Dade Behring Inc Attn Yesim Brisbane Glasgow Business Community - Bldg 500 PO Box 6101 - Mail Stop 802 Newark DE 19714-6101	Claim 0113, Payment 18.75025%	7100-000		7,156.19	389,086.45
10/31/11	001288	Oklahoma Blood Institute 1001 N. Lincoln Blvd Oklahoma City OK 73104	Claim 0114, Payment 18.75027%	7100-000		16,957.56	372,128.89
10/31/11	001289	Natus Medical Dept. 33768 P.O. Box 39000 San Francisco CA 94139	Claim 0115, Payment 18.75035%	7100-000		133.03	371,995.86
10/31/11	001290	Phillips Medical Systems 3000 Mintteman Rd Andover MA 01810	Claim 0118, Payment 18.74996%	7100-000		278.27	371,717.59
10/31/11	001291	Dade Behring PO BOX 6101 Mailstop 802 Newark DE 19714-6101	Claim 0119, Payment 18.75027%	7100-000		61,141.02	310,576.57
10/31/11	001292	Dade Behring PO BOX 6101 Mailstop 802 Newark DE 19714-6101	Claim 0120, Payment 18.75027%	7100-000		7,101.15	303,475.42
10/31/11	001293	Zimmer PO Box 708 Warsaw IN 46581-0708	Claim 0121, Payment 18.75042%	7100-000		1,211.47	302,263.95
10/31/11	001294	PC Connections Sales Corp c/o Stevne E Grill Devine, Millimet & Branch 111 Amherst St Manchester NH 03101	Claim 0122, Payment 18.75022%	7100-000		2,460.19	299,803.76
10/31/11	001295	Surgical Specialists of Oklahoma, PLLC 1000 W. wilshire Blvd Oklahoma City OK 73116	Claim 0123, Payment 18.75028%	7100-000		9,375.14	290,428.62
10/31/11	001296	US Surgical 150 Glover Ave Norwalk CT 06886	Claim 0124, Payment 18.75027%	7100-000		2,390.66	288,037.96
10/31/11	001297	Air Liquide USA LLC	Claim 0125, Payment 18.75031%	7100-000		975.56	287,062.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911
For Period Ending: 05/07/12

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	001298	PO Box 460229 Houston TX 77056-8229 Thomas Brothers Produce 3100 N.I-35 Service Rd. Oklahoma City OK 73111	Claim 0126, Payment 18.75024%	7100-000		2,172.48	284,889.92
10/31/11	001299	Cytac Surgical Products Attn Meridith Singleton Finance - Third Floor 250 Campus Drive Marlborough MA 01752	Claim 0127, Payment 39.10301%	7100-000		15,116.21	269,773.71
10/31/11	001300	Medtronic USA 3850 Victoria Street N MS V215 Shoreview MN 55126	Claim 0128, Payment 18.75012%	7100-000		94.90	269,678.81
10/31/11	001301	Healthcare Management Systems, Inc. 3102 West End Ave Suite 400 Nashville TN 37203	Claim 0131, Payment 18.75027%	7100-000		6,447.78	263,231.03
10/31/11	001302	Isolate Inc. P.O. Box 40794 Houston TX 77240	Claim 0132, Payment 18.75031%	7100-000		599.71	262,631.32
10/31/11	001303	Marks Plumbing PO Box 121554 Ft Worth TX 76121-1554	Claim 0133, Payment 18.74899%	7100-000		93.04	262,538.28
10/31/11	001304	Automatic Fire Control, Inc. 1708 Se 22Nd St. Oklahoma City OK 73129	Claim 0135, Payment 18.74815%	7100-000		25.34	262,512.94
10/31/11	001305	City Of Moore P.O. Box 6830 Moore OK 73153	Claim 0136, Payment 18.75023%	7100-000		874.01	261,638.93
10/31/11	001306	Worth Hydrochem Of Okla, Inc P.O. Box 6447 Norman OK 73070	Claim 0137, Payment 18.75000%	7100-000		30.00	261,608.93
10/31/11	001307	Sizewise Rentals PO Box 320 Ellis KS 67637	Claim 0138, Payment 18.74925%	7100-000		62.18	261,546.75
10/31/11	001308	Corporate Express Office Producs Attn Leal Department One Enivornmental Way Broomfield CO 80021	Claim 0139, Payment 18.75029%	7100-000		2,241.37	259,305.38
10/31/11	001309	Progressive Medical 11085 Gravois Industria Cou Saint Louis MO 63128	Claim 0140, Payment 18.75030%	7100-000		979.00	258,326.38
* 10/31/11	001310	Precision Biomedical Llc 1825 E Plano Parkway Suite 180 Plano TX 75074	Claim 0141, Payment 18.75041%	7100-000		201.16	258,125.22
10/31/11	001311	Healthcare Professional	Claim 0142, Payment 18.75022%	7100-000		730.55	257,394.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	001312	PO Box 318 Ellis KS 67637 Alimed Inc 297 High Street Dedham MA 02026	Claim 0143, Payment 18.75019%	7100-000		121.67	257,273.00
10/31/11	001313	Gray & Company, Pc 629 24Th Avenue Sw Norman OK 73069	Claim 0144, Payment 18.75023%	7100-000		3,281.29	253,991.71
10/31/11	001314	Vital Systems Of Oklahoma 1106 E Hwy 152 - Suite 2 Mustang OK 73064	Claim 0145, Payment 18.75046%	7100-000		609.39	253,382.32
10/31/11	001315	Stewart F Grossman 101 Arch Street 9th Floor Boston MA 02110	Claim 0146, Payment 18.75031%	7100-000		1,053.04	252,329.28
10/31/11	001316	Heartland Medical Specialty 14633 W. 95Th Street Lenexa KS 66215	Claim 0147, Payment 18.75093%	7100-000		100.91	252,228.37
10/31/11	001317	Gcx P.O. Box 1410 Suisun City CA 94585	Claim 0148, Payment 18.75030%	7100-000		1,190.88	251,037.49
10/31/11	001318	Disaster Mangement Systems 2651 Pomona Blvd Pomona CA 91768	Claim 0150, Payment 18.75089%	7100-000		211.09	250,826.40
10/31/11	001319	Adeza Biomedical Dept. 33701 P.O. Box 39000 Mail Returned-99999	Claim 0151, Payment 18.75015%	7100-000		1,249.39	249,577.01
10/31/11	001320	US Bancorp Business Equipment Finance Group 1310 Madrid Street Suite 100 Marshall MN 56258	Claim 0152, Payment 18.75039%	7100-000		1,079.61	248,497.40
* 10/31/11	001321	Sourceone-Dallas Sourceone Healthcare Tech. Po Box 730386 Dallas TX 75373-0386	Claim 0154, Payment 18.75033%	7100-000		468.55	248,028.85
10/31/11	001322	Slrs Sign Language Res Svc 9500 Westgate Rd Ste 2 Oklahoma City OK 73162	Claim 0155, Payment 18.74444%	7100-000		16.87	248,011.98
* 10/31/11	001323	Trinity Health Trust P.O. Box 26243 Oklahoma City OK 73126	Claim 0156, Payment 18.75333%	7100-000		28.13	247,983.85
10/31/11	001324	Sanofi Pasteur Inc Discovery Drive Swiftwater PA 18370	Claim 0157, Payment 18.75023%	7100-000		2,070.17	245,913.68
10/31/11	001325	Cooper Surgical 95 Corporate Drive Trumbull CT 06611	Claim 0159, Payment 18.75017%	7100-000		134.66	245,779.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	001326	Oklahoma Business Forms 3848 N.W. 10Th Oklahoma City OK 73137	Claim 0160, Payment 18.75035%	7100-000		670.64	245,108.38
* 10/31/11	001327	Hiland/Ge P.O. Box 1401 Norman OK 73070	Claim 0161, Payment 18.75031%	7100-000		378.16	244,730.22
10/31/11	001328	Simplex Grinnell 50 Technology Drive Westminster MA 01441	Claim 0162, Payment 18.75027%	7100-000		42.70	244,687.52
* 10/31/11	001329	Baxter Healthcare 1 Baxter Parkway Deerfield IL 60015	Claim 0164, Payment 18.75027%	7100-000		4,792.59	239,894.93
* 10/31/11	001330	Soma Technology, Inc 1486 Highland Ave Unit 3 Cheshire CT 06410	Claim 0165, Payment 18.74934%	7100-000		89.11	239,805.82
* 10/31/11	001331	Heather Goodacre 9316 Checkerbloom Dr Oklahoma City OK 73165	Claim 0170, Payment 18.75145%	7100-000		80.83	239,724.99
10/31/11	001332	Lma North America PO Box 51275 Los Angeles CA 90051	Claim 0171, Payment 18.74994%	7100-000		184.43	239,540.56
10/31/11	001333	The Butler, LLC c/o Tadd J. P. Bogan 15 East 5th Street; Suite 3800 Tulsa, OK 74103	Claim 0172, Payment 18.75026%	7100-000		8,093.94	231,446.62
10/31/11	001334	Cr Bard Inc PO Box 75767 Charlotte NC 28275	Claim 0173, Payment 18.75029%	7100-000		7,355.03	224,091.59
10/31/11	001335	Ward, D. Gant Ph.D. 520 S. Telephone Road Suite 201 Moore OK 73160	Claim 0174, Payment 18.75068%	7100-000		410.64	223,680.95
10/31/11	001336	Johnson And Johnson 5972 Collections Ctr Dr Chicago IL 60693	Claim 0177, Payment 18.75027%	7100-000		11,543.59	212,137.36
* 10/31/11	001337	Hand Innovation Futurtek P.O. Box 9610 Mail Returned-99999	Claim 0180, Payment 18.75006%	7100-000		781.69	211,355.67
10/31/11	001338	Becton Dickinson & Co 1 Becton Drive Franklin Lakes NJ 07417	Claim 0183, Payment 18.75032%	7100-000		807.85	210,547.82
10/31/11	001339	Brown, Donald 3501 Oakdale Forest Rd Edmond OK 73013	Claim 0184, Payment 18.74613%	7100-000		27.24	210,520.58
10/31/11	001340	Lifecell One Millennium Way Branchburg NJ 08876	Claim 0185, Payment 18.75014%	7100-000		660.38	209,860.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/11	001341	XactiMed, Inc. c/o James Billingsley, Esq. Hughes & Luce LLP 1717 Main Street, Suite 2800 Dallas, Texas 75201	Claim 0190, Payment 18.75034%	7100-000		2,383.66	207,476.54
10/31/11	001342	Olympus America Inc 3500 Corporate Parkway Center Valley PA 18034	Claim 0191, Payment 18.74996%	7100-000		267.35	207,209.19
10/31/11	001343	Passport Health Communications Inc PO Box 635527 Cincinnati OH 42563-5527	Claim 0192, Payment 18.75029%	7100-000		1,124.83	206,084.36
10/31/11	001344	Abbott Laboratories P Thomspen D345 J23 200 Abbott Park Road Abbott Park IL 60061-6165	Claim 050A, Payment 18.75028%	7100-000		2,711.47	203,372.89
10/31/11	001345	TSG Equipment LLC Crowe & Dunlevy, P.C. Judy Hamilton Morse 20 North Broadway, Suite 1800 Oklahoma City, OK 73102	Claim 166A, Payment 18.75027%	7100-000		59,747.00	143,625.89
10/31/11	001346	Apex Practice Management, LLC Judy Morse Crowe & Dunlevy 1800 North Broadway, Suite 1800 Mail Returned-99999	Claim 167A, Payment 18.75027%	7100-000		30,613.37	113,012.52
10/31/11	001347	TSG, Inc. 3555 NW 58th Street Suite 1000 Oklahoma City OK 73112	Claim 186A, Payment 18.75027%	7100-000		111,106.97	1,905.55
10/31/11	001348	Internal Revenue Service 210 E. Earll Drive Phoenix AZ 85012-2626	Claim 83-2, Payment 18.75037%	7100-000		1,643.32	262.23
10/31/11	001349	Jason Joseph 480 Hickory Dr. Choctaw, OK 73020	Claim P007, Payment 18.74937%	7100-000		260.35	1.88
10/31/11	001350	United States Bankruptcy Court OK	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			1.88	0.00
			=				
			66 0036 1.88	7100-001			
* 03/27/12	001196	A To Z Signage 2104 Bandit POint Mail Returned-99999	Claim 0003, Payment 18.74773%	7100-000		-15.51	15.51
* 03/27/12	001202	Precision Biomedical Llc 1825 E Plano Parkway Suite 180 Plano TX 75074	Claim 0010, Payment 18.75041%	7100-000		-201.16	216.67
* 03/27/12	001203	Kinetikos Medical, Inc	Claim 0011, Payment 18.75097%	7100-000		-290.19	506.86

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911

For Period Ending: 05/07/12

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/27/12	001214	6005 Hidden Valley Road Suite 180 Mail Returned-99999 Instrumed Inc 19495 144Th Ave NE, B-210 Woodinville WA 98072	Claim 0022, Payment 18.75000%	7100-000		-227.52	734.38
* 03/27/12	001219	Soma Technology, Inc 1486 Highland Ave Unit 3 Cheshire CT 06410	Claim 0027, Payment 18.74934%	7100-000		-89.11	823.49
* 03/27/12	001242	Madison, Vanester 10304 Koch Drive Midwest City OK 73130	Claim 0057, Payment 18.75000%	7100-000		-199.50	1,022.99
* 03/27/12	001253	Synthes USA Reed Smith LLP 2500 One Liberty Place Philidelphia PA 19103	Claim 0070, Payment 18.75038%	7100-000		-744.00	1,766.99
* 03/27/12	001257	Fadler Foodservice Dist. P.O. Box 472306 Tulsa OK 74147	Claim 0074, Payment 18.75017%	7100-000		-1,966.73	3,733.72
* 03/27/12	001267	Kathy Shupe 717 E Indian Trail #5 Chandler OK 74834	Claim 0089, Payment 18.75062%	7100-000		-188.50	3,922.22
* 03/27/12	001268	Virtual Radiologic Consultants 5995 Opus Parkway Suite 200 Minneapolis MN 55343	Claim 0090, Payment 18.75025%	7100-000		-4,903.19	8,825.41
* 03/27/12	001284	Midwest Maintenance Inc 301 NW 63rd Street Ste 400 Oklahoma City OK 73116	Claim 0109, Payment 18.75039%	7100-000		-817.86	9,643.27
* 03/27/12	001310	Precision Biomedical Llc 1825 E Plano Parkway Suite 180 Plano TX 75074	Claim 0141, Payment 18.75041%	7100-000		-201.16	9,844.43
* 03/27/12	001321	Sourceone-Dallas Sourceone Healthcare Tech. Po Box 730386 Dallas TX 75373-0386	Claim 0154, Payment 18.75033%	7100-000		-468.55	10,312.98
* 03/27/12	001323	Trinity Health Trust P.O. Box 26243 Oklahoma City OK 73126	Claim 0156, Payment 18.75333%	7100-000		-28.13	10,341.11
* 03/27/12	001327	Hiland/Ge P.O. Box 1401 Norman OK 73070	Claim 0161, Payment 18.75031%	7100-000		-378.16	10,719.27
* 03/27/12	001329	Baxter Healthcare 1 Baxter Parkway Deerfield IL 60015	Claim 0164, Payment 18.75027%	7100-000		-4,792.59	15,511.86
* 03/27/12	001330	Soma Technology, Inc 1486 Highland Ave	Claim 0165, Payment 18.74934%	7100-000		-89.11	15,600.97

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
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For Period Ending: 05/07/12

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Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/27/12	001331	Unit 3 Cheshire CT 06410 Heather Goodacre 9316 Checkerbloom Dr Oklahoma City OK 73165	Claim 0170, Payment 18.75145%	7100-000		-80.83	15,681.80
* 03/27/12	001337	Hand Innovation Futurtek P.O. Box 9610 Mail Returned-99999	Claim 0180, Payment 18.75006%	7100-000		-781.69	16,463.49
03/27/12	001351	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK A To Z Signage 2104 Bandit POint Mail Returned-99999 (Orig Ck#1196)	7100-000		15.51	16,447.98
03/27/12	001352	U. S. Bankruptcy Court Clerk 215 Dean A McGee, 1st Floor Oklahoma Clty, OK 73102	UNCLAIMED FUNDS TO THE CLERK Precision Biomedical Llc 1825 E Plano Parkway Suite 180 Plano TX 75074 (Org. Ck # 1202)	7100-000		201.16	16,246.82
03/27/12	001353	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Kinetikos Medical, Inc 6005 Hidden Valley Road Suite 180 Mail Returned-99999 (Orig Ck # 1203)	7100-000		290.19	15,956.63
03/27/12	001354	U.S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Instrumed Inc 19495 144Th Ave NE, B-210 Woodinville WA 98072 (Orig Ck# 1214)	7100-000		227.52	15,729.11
03/27/12	001355	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Soma Technology, Inc 1486 Highland Ave Unit 3 Cheshire CT 06410 (Org. Ck# 1219)	7100-000		89.11	15,640.00
03/27/12	001356	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Madison, Vanester 10304 Koch Drive Midwest City OK 73130 (Orig. CK#1242)	7100-000		199.50	15,440.50
03/27/12	001357	U. S. Bankruptcy Court Clerk 215 Dean A McGee Ave. Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Synthes USA Reed Smith LLP 2500 One Liberty Place Philidelphia PA 19103 (Orig. Ck# 1257)	7100-000		744.00	14,696.50
03/27/12	001358	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor	UNCLAIMED FUNDS TO THE CLERK Fadler Foodservice Dist.	7100-000		1,966.73	12,729.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911
For Period Ending: 05/07/12

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/27/12	001359	Oklahoma City, OK 73102 U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	P.O. Box 472306 Tulsa OK 74147 (Orig. Ck# 1257) UNCLAIMED FUNDS TO THE CLERK Kathy Shupe 717 E Indian Trail #5 Chandler OK 74834 (Orig. Ck# 1267)	7100-000		188.50	12,541.27
03/27/12	001360	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Virtual Radiologic Consultants 5995 Opus Parkway Suite 200 Minneapolis MN 55343 (Orig Ck# 1268)	7100-000		4,903.19	7,638.08
03/27/12	001361	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Midwest Maintenance Inc 301 NW 63rd Street Ste 400 Oklahoma City OK 73116 (Orig Ck# 1284)	7100-000		817.86	6,820.22
03/27/12	001362	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Precision Biomedical Llc 1825 E Plano Parkway Suite 180 Plano TX 75074 (Orig Ck# 1310)	7100-000		201.16	6,619.06
03/27/12	001363	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Sourceone-Dallas Sourceone Healthcare Tech. Po Box 730386 Dallas TX 75373-0386 (Orig. Ck# 1321)	7100-000		468.55	6,150.51
03/27/12	001364	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Trinity Health Trust P.O. Box 26243 Oklahoma City OK 73126 (Orig. Ck# 1323)	7100-000		28.13	6,122.38
03/27/12	001365	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Hiland/Ge P.O. Box 1401 Norman OK 73070 (Orig. Ck#1327)	7100-000		378.16	5,744.22
03/27/12	001366	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Baxter Healthcare 1 Baxter Parkway Deerfield IL 60015 (Orig Ck # 1329)	7100-000		4,792.59	951.63
03/27/12	001367	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Soma Technology, Inc 1486 Highland Ave Unit 3	7100-000		89.11	862.52

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Exhibit 9

Case No: 06-12867 -WV
Case Name: MOORE MEDICAL CENTER, LLC

Trustee Name: DOUGLAS N. GOULD
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5222 GENERAL CHECKING

Taxpayer ID No: *****8911
For Period Ending: 05/07/12

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 2,500,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/27/12	001368	U. S. Bankruptcy Court Clerk 215 Dean A McGee, 1st Floor Oklahoma City, OK 73102	Cheshire CT 06410 (Orig. Ck# 1330) UNCLAIMED FUNDS TO THE CLERK Heather Goodacre 9316 Checkerbloom Dr Oklahoma City OK 73165 (Orig. Ck#1331)	7100-000		80.83	781.69
03/27/12	001369	U. S. Bankruptcy Court Clerk 215 Dean A. McGee, 1st Floor Oklahoma City, OK 73102	UNCLAIMED FUNDS TO THE CLERK Hand Innovation Futurtek P.O. Box 9610 Mail Returned-99999 (Orig. Ck# 1337)	7100-000		781.69	0.00

Total Of All Accounts 0.00